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Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1966 through January 31, 1967

(Cents omitted, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Administrative Budget Funds			Trust Funds			Public Debt (end of period)[1]	Balance in account of Treasurer (end of period)
	Net receipts	Net expenditures	Surplus (+) or deficit (-)	Net receipts	Net expenditures	Excess of receipts or expenditures(-)		
Estimated 1968[2]	$126,937	$135,033	-$8,096	$48,142	$44,507	+$3,635	$334,850	$9,000
Estimated 1967[2]	116,995	126,729	-9,734	44,898	40,882	+4,016	326,780	9,000
Actual fiscal year 1967... (Seven months)	58,571	74,050	-15,479	21,923	20,300	+1,623	328,869	6,170
Actual fiscal year 1966...	104,727	106,978	-2,251	34,853	34,864	-12	319,907	12,407
Actual fiscal year 1965...	93,072	96,507	-3,435	31,047	29,637	+1,410	317,274	12,610
Actual fiscal year 1964...	89,459	97,684	-8,226	30,331	28,885	+1,446	311,713	11,036

TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES

Classification	Administrative Budget Funds Fiscal Year 1967		Trust Funds Fiscal Year 1967	
	To date	Estimates (net)[2]	To date	Estimates (net)[2]
RECEIPTS				
Internal Revenue	$70,175,433,543	$148,153,719,000	.....	.....
Transfers to trust funds	-15,150,996,481	-31,423,719,000	$15,150,996,481	$31,423,719,000
Reimbursement from trust funds for refunds of taxes	291,646,238	465,000,000	-291,646,238	-465,000,000
Refunds of receipts	-1,220,001,383	-8,195,000,000	.....	.....
Subtotal--Net Internal Revenue	54,096,081,917	109,000,000,000	14,859,350,242	30,958,719,000
Customs	1,176,931,053	2,025,000,000	.....	.....
Refunds of receipts	-376,469,338	-45,000,000	.....	.....
All other	3,928,413,535	6,781,092,000	7,465,216,424	14,673,246,000
Refunds of receipts	-61,084	.....	.....	.....
Interfund transactions	-592,927,516	-766,092,000	-401,904,509	-734,020,000
Net receipts	58,570,968,566	116,995,000,000	21,922,662,158	44,897,945,000
EXPENDITURES				
Legislative Branch	117,780,033	213,126,000	1,206,228	2,150,000
The Judiciary	49,773,445	89,864,000	339,542	550,000
Executive Office of the President	25,568,112	30,843,000	.....	.....
Funds appropriated to the President:				
Military assistance	356,435,637	1,000,000,000	472,428,787	1,114,964,000
Economic assistance	1,342,418,536	2,415,000,000	1,760,168	2,817,000
Other	459,809,080	1,390,823,000	329,380	761,000
Agriculture Department	4,914,091,386	5,750,653,000	32,616,938	56,068,000
Commerce Department	497,775,613	[3] 862,270,000	2,841,426,993	[3] 3,986,691,000
Defense Department:				
Military	37,892,301,029	66,950,000,000	14,465,067	22,291,000
Civil	884,453,595	1,344,984,000	18,460,235	33,448,000
Health, Education, and Welfare Department	5,924,560,076	10,746,336,000	13,512,815,586	25,302,117,000
Housing and Urban Development Department	803,511,257	586,305,000	609,318,658	1,282,565,000
Interior Department	929,023,027	[3] 1,459,446,000	82,069,288	93,740,000
Justice Department	238,158,481	426,278,000	1,646,648	3,122,000
Labor Department	528,304,309	499,977,000	1,384,509,204	2,554,892,000
Post Office Department	[4] 666,120,600	1,208,245,000	.....	.....
State Department	318,450,725	423,719,000	6,280,792	12,398,000
Transportation Department[5]	1,559	.....	.....	.....
Treasury Department:				
Interest on the public debt	7,772,444,782	13,400,000,000	.....	.....
Other	951,592,627	[3] 1,531,567,000	22,200,739	[3] 39,480,000
Atomic Energy Commission	1,352,045,853	2,270,000,000	409,199	1,191,000
Federal Aviation Agency	523,018,506	[3] 880,000,000	.....	.....
General Services Administration	441,303,437	694,976,000	84,586	269,000
National Aeronautics and Space Adm.	3,319,079,269	5,600,000,000	6,490	499,000
Veterans Administration	3,593,743,441	6,400,214,000	426,963,021	675,819,000
Other independent agencies	701,225,750	1,101,973,000	1,798,125,048	3,303,698,000
District of Columbia	50,209,800	118,581,000	261,387,473	561,338,000
Deposit funds	.....	.....	-1,004,722,841	-159,346,000
Government-sponsored enterprises	.....	.....	-282,558,000	2,224,470,000
Participation certificate transactions	.....	.....	500,000,000	500,000,000
Allowances, undistributed	.....	100,000,000	.....	.....
Interfund transactions	-592,927,516	-766,092,000	-401,904,509	-734,020,000
Net expenditures	74,050,272,602	126,729,088,000	20,299,664,729	40,881,972,000
Administrative budget surplus or deficit (-)	-15,479,304,035	-9,734,088,000		
Excess of trust receipts or expenditures (-)			+1,622,997,428	+4,015,973,000

See footnotes on page 11

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--JANUARY 31, 1967

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Internal Revenue:				
Individual income taxes:				
Withheld [6]	$3,674,217,951	$1,412,169,905	$28,314,984,695	$21,376,600,501
Other [6]	3,075,238,499	2,727,366,239	7,058,651,271	6,533,222,962
Total individual income taxes	6,749,456,451	4,139,536,144	35,373,635,966	27,909,823,464
Corporation income taxes	822,930,325	682,384,721	12,867,534,607	11,574,847,479
Excise taxes	1,147,226,635	1,007,384,204	7,909,460,950	8,053,002,708
Employment taxes:				
Federal Insurance Contributions Act and Self-Employment Contributions Act [6]	1,582,000,000	336,000,000	12,021,932,493	7,021,165,341
Railroad Retirement Tax Act	15,503,769	12,255,408	393,454,405	338,928,957
Federal Unemployment Tax Act	75,584,846	75,120,839	82,742,556	85,172,292
Total employment taxes	1,673,088,615	423,376,247	12,498,129,455	7,445,266,591
Estate and gift taxes	268,621,861	292,252,863	1,526,672,563	1,566,232,913
Total internal revenue	10,661,323,889	6,544,934,181	70,175,433,543	56,549,173,157
Customs	160,413,950	135,762,453	1,176,931,053	1,033,744,426
Miscellaneous receipts:				
Interest	105,158,507	85,331,161	788,405,195	660,499,465
Dividends and other earnings	164,664,280	120,116,603	1,057,708,189	1,116,048,795
Realization upon loans and investments	40,299,547	33,557,819	457,871,531	237,118,481
Recoveries and refunds	14,770,164	10,888,291	118,565,426	82,533,966
Royalties	13,824,026	12,024,368	57,379,855	44,055,047
Sales of Government property and products	71,273,168	98,061,076	698,188,224	622,859,667
Seigniorage	63,369,770	60,229,733	464,316,585	225,768,082
Other	28,893,775	36,022,071	285,978,526	215,544,031
Total miscellaneous receipts	502,253,241	456,231,125	3,928,413,535	3,204,427,539
Subtotal gross receipts	11,323,991,081	7,136,927,761	75,280,778,132	60,787,345,122
Deduct:				
Refunds of receipts: [7]				
Internal revenue:				
Applicable to budget accounts:				
Individual income taxes	[8] -245,429,346	-180,760,521	217,654,078	227,785,088
Corporation income taxes	61,340,900	33,412,574	574,109,103	476,533,078
Excise taxes	9,991,320	18,472,975	119,550,123	110,464,375
Estate and gift taxes	2,664,690	2,708,562	17,023,990	13,847,494
Applicable to trust accounts:				
Federal old-age and survivors ins. trust fund	262,718,875	212,079,375	262,718,875	212,079,375
Federal disability insurance trust fund	19,437,375	15,595,625	19,437,375	15,595,625
Federal hospital insurance trust fund	.....	.....	.....	.....
Highway trust fund	.....	.....	6,680,337	88,237,055
Railroad retirement accounts	8,903	7,239	17,849	64,546
Unemployment trust fund	341,804	612,704	2,809,650	2,521,522
Subtotal internal revenue refunds	111,074,523	102,128,534	1,220,001,383	1,147,128,161
Customs	4,357,876	4,826,894	37,469,338	21,978,562
Other	23,842	8,769	61,084	246,539
Total refunds of receipts	115,456,242	106,964,199	1,257,531,806	1,169,353,262
Transfers to trust accounts:				
Federal old-age and survivors insurance trust fund [6]	1,035,281,125	99,920,625	9,750,917,248	6,326,184,590
Federal disability insurance trust fund [6]	109,562,625	8,404,375	976,282,023	467,305,750
Federal hospital insurance trust fund [6]	155,000,000	.....	1,012,576,971	.....
Highway trust fund	340,200,000	309,000,000	2,646,204,537	2,288,391,200
Railroad retirement accounts	15,494,865	12,248,168	393,436,556	338,864,410
Unemployment trust fund	75,243,041	74,508,134	79,932,905	82,650,770
Total transfers to trust accounts	1,730,781,656	504,081,303	14,859,350,242	9,503,396,722
Interfund transactions:				
Interest on loans to Government-owned enterprises	87,607,767	68,550,044	582,745,416	541,261,963
Reimbursements	4,007,597	4,089,926	9,587,100	9,535,629
Fees and other charges	.....	.....	595,000	295,250
Total interfund transactions	91,615,364	72,639,970	592,927,516	551,092,843
Total deductions	1,937,853,263	683,685,472	16,709,809,565	11,223,842,828
Net administrative budget receipts	9,386,137,817	6,453,242,288	58,570,968,566	49,563,502,294

See footnotes on page 11

Classification EXPENDITURES	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Senate	$3,174,837	$2,980,436	$21,921,306	$20,377,952
House of Representatives	1,374,245	10,004,372	38,298,150	38,761,348
Joint items for Senate and House	69,777	174,204	8,308,804	7,471,017
Architect of the Capitol	1,795,895	1,611,069	12,177,975	16,377,219
Botanic Garden	42,594	40,959	292,025	293,751
Library of Congress	3,011,186	1,646,144	11,791,055	12,244,273
Government Printing Office:				
General fund appropriations	1,500,015	1,205,968	15,396,352	15,123,346
Revolving fund (net)	-188,582	-52,265	9,594,363	1,345,787
Total--Legislative Branch	10,779,969	17,610,889	117,780,033	111,994,696
The Judiciary:				
Supreme Court of the United States	205,741	207,628	1,487,935	1,433,799
Court of Customs and Patent Appeals	64,890	33,169	298,931	242,891
Customs Court	84,738	98,355	697,061	625,388
Court of Claims	118,007	106,388	772,969	776,837
Courts of appeals, district courts, and other judicial services	7,018,823	5,982,191	46,516,548	41,939,875
Total--The Judiciary	7,492,201	6,427,733	49,773,445	45,018,790
Executive Office of the President:				
Compensation of the President	12,500	12,500	87,500	87,500
The White House Office	234,752	227,356	1,607,591	1,623,383
Special projects	60,020	64,898	434,238	518,425
Executive mansion	47,482	59,185	428,467	413,956
Bureau of the Budget	700,936	616,633	5,124,279	4,481,765
Council of Economic Advisers	61,463	67,694	384,478	397,199
National Aeronautics and Space Council	41,782	41,683	298,277	295,190
National Security Council	39,617	39,796	341,344	386,635
Office of Emergency Planning:				
Civil defense and defense mobilization functions of Federal agencies	722,186	143,062	2,076,195	2,092,488
Other	533,125	714,814	3,841,347	4,088,645
Office of Science and Technology	112,725	78,121	784,976	519,371
Special representative for trade negotiations	45,561	40,657	341,680	289,539
Miscellaneous	50,812	-152,806	-182,126	-509,028
Total--Executive Office of the President	2,662,967	1,953,598	15,568,252	14,685,073
Funds appropriated to the President:				
Alaska programs	.....	100,000	1,212	4,265,855
Disaster relief	3,382,849	2,129,056	24,686,373	40,576,062
Emergency fund for the President	43,416	7,303	198,844	25,240
Expansion of defense production (net)	-7,054,640	-3,105,879	-79,553,017	-46,330,848
Expenses of management improvement	7,889	33,729	38,339	108,474
International Financial Institutions:				
Subscription to Asian Development Bank	.....	.....	10,000,000	.....
Investment in Inter-American Development Bank	6,000,000	.....	-104,500,000	.....
Subscription to the International Development Assn.	.....	.....	.....	.....
Investment in International Monetary Fund	.....	.....	-330,000,000	.....
Office of Economic Opportunity:				
Economic Opportunity Program	155,350,104	57,790,209	849,013,445	477,934,103
Public enterprise funds (net)	1,723,368	1,811,621	8,442,951	15,653,829
Peace Corps	7,107,832	12,146,646	63,132,500	52,061,197
Public works acceleration	1,962,100	5,790,254	15,233,037	63,613,540
Southeast hurricane disaster	732,304	.....	2,991,872	.....
Miscellaneous	31,653	14,430	123,521	125,044
Military assistance:				
Office of Secretary of Defense	1,008,893	338,229	30,730,380	35,364,115
Department of the Army	25,397,085	18,920,427	120,932,180	170,737,794
Department of the Navy	16,576,421	7,557,812	38,374,704	111,214,926
Department of the Air Force	17,029,466	26,873,023	179,661,382	111,276,235
Agency for International Development	.....	165	.....	50,277
All other agencies	-1,656,105	12,505	-6,840,528	277,431
Foreign military sales fund (net)	-7,673,358	-62,094,402	-6,422,481	-49,990,698
Total--Military assistance	50,682,404	-8,392,239	356,435,637	378,930,083
Economic assistance:				
Technical cooperation and development grants:				
General	14,732,145	22,076,575	119,098,086	124,452,266
Alliance for Progress	7,571,257	8,135,821	49,486,304	49,094,434
Social progress fund, Inter-American Dev. Bank	13,945,000	5,869,000	35,139,000	36,364,000
Supporting assistance	62,770,643	45,383,716	342,657,561	291,424,331
International organizations and programs	8,496,544	9,903,557	55,848,891	53,151,673
Contingencies	10,022,942	7,350,799	64,200,696	68,445,075
Other	5,593,553	7,022,606	37,924,476	37,381,037
Public enterprise funds (net):				
Alliance for progress, development loans	27,214,612	28,743,964	275,344,263	148,857,582
Development loan funds	89,321,355	52,849,384	368,513,735	428,074,816
Foreign investment guarantee fund	-606,915	-560,841	-5,794,479	-7,242,754
Total--Economic assistance	239,061,139	186,774,586	1,342,418,536	1,230,002,463
Total--Funds appropriated to the President	459,030,421	255,099,718	2,158,663,254	2,216,965,045

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Agriculture Department:				
Agricultural Research Service:				
Intragovernmental funds (net)	-$39,381	$51,630	$212,694	-$114,947
Other	17,791,715	15,566,018	130,243,098	118,199,233
Cooperative State Research Service	14,053,718	13,151,255	41,818,954	38,709,710
Extension Service	20,278,702	20,104,179	65,907,995	63,078,688
Farmer Cooperative Service	111,207	94,054	745,322	669,509
Soil Conservation Service:				
Conservation operations	9,272,068	8,809,648	66,481,864	62,851,594
Flood prevention, watershed protection and other	7,611,032	7,061,785	66,414,892	66,104,594
Great Plains conservation program	1,300,873	1,273,810	9,115,793	8,338,896
Economic Research Service	1,114,882	1,033,370	7,280,124	6,380,586
Statistical Reporting Service	1,140,208	1,065,111	8,091,823	7,518,150
Consumer and Marketing Service:				
Consumer protective, marketing and regulatory programs	6,657,489	6,503,432	50,768,201	45,003,436
Payments to States and possessions	364,103	.....	1,399,990	897,004
Special milk program	11,649,228	13,098,379	45,447,331	44,127,755
School lunch program	32,058,936	22,631,870	130,462,958	110,145,124
Food stamp program	9,503,897	5,753,025	57,073,627	33,410,691
Removal of surplus agricultural commodities	505,663	9,607,346	156,405,513	87,910,527
Intragovernmental funds (net)	.....	.....	.....	2,506
Other	147,038	66,399	489,840	483,261
Total--Consumer and Marketing Service	60,886,356	57,660,452	442,047,463	321,980,305
Foreign Agricultural Service	1,833,445	1,935,647	12,432,122	10,588,307
International Agricultural Development Service	-271,691	.....	109,570	.....
Commodity Exchange Authority	110,175	106,567	744,772	694,303
Agricultural Stabilization and Conservation Service:				
Expenses	-1,701,779	19,178,303	70,183,160	81,954,504
Sugar act program	10,096,266	5,318,332	28,311,551	32,615,872
Agricultural conservation program	23,055,767	16,173,632	152,025,319	134,801,394
Appalachian region conservation program	243,074	.....	1,744,753	410,000
Cropland conversion program	24,859	1,367,678	803,244	2,176,125
Cropland adjustment program	-1,498,320	1,000,000	49,814,049	3,000,000
Emergency conservation measures	581,533	2,011,286	3,439,782	7,414,457
Soil bank program	2,747,837	3,371,551	135,575,770	145,778,923
Indemnity payments to dairy farmers	6,580	24,929	29,887	112,990
Total--Agricultural Stab. and Conservation Service	33,555,819	48,445,714	441,927,520	408,264,267
Commodity Credit Corporation:				
Public enterprise funds (net):				
Price support and related programs [9]	-1,745,867	162,595,177	2,654,837,099	2,686,692,961
Special activities [10]	-20,923,088	-3,835,920	-71,468,312	-69,265,364
Foreign assistance and special export programs	91,398,126	126,775,421	717,108,689	722,531,726
Total--Commodity Credit Corporation and foreign assistance and special export programs	68,729,170	285,534,678	3,300,477,476	3,339,959,322
Federal Crop Insurance Corporation:				
Administrative expenses	923,772	1,049,986	6,137,244	5,960,278
Federal Crop Insurance Corporation fund (net)	-649,137	1,417,598	-8,072,619	-1,595,410
Rural Electrification Administration:				
Loans	24,967,216	31,368,185	226,357,146	234,060,821
Salaries and expenses	975,333	932,739	7,094,487	6,868,999
Farmers Home Administration:				
Rural housing grants and loans	.....	.....	.....	9,252,063
Community development programs	703,174	15,374	3,513,367	902,757
Salaries and expenses	4,679,909	4,151,172	31,920,472	27,165,544
Public enterprise funds (net):				
Direct loan account	-168,154,708	1,705,440	-227,017,058	-68,414,793
Rural housing insurance fund	17,719,381	8,058,979	26,158	24,437,878
Emergency credit revolving fund	8,666,781	3,307,281	-34,704,370	-31,289,749
Agricultural credit insurance fund	44,781,541	30,622,302	11,967,411	87,142,050
Rural housing direct loan account	-10,463,822	-9,084,816	-18,444,232	10,978,378
Total--Farmers Home Administration	-102,067,742	38,775,733	-232,738,252	60,174,130
Rural Community Development Service	106,808	93,204	458,281	214,949
Office of the Inspector General	895,403	949,566	6,659,614	5,813,459
Office of General Counsel	331,028	356,888	2,436,469	2,390,541
Office of Information	183,791	156,818	1,148,181	1,046,369
National Agricultural Library	159,755	190,510	1,163,575	1,060,408
Office of Management Services	191,057	126,663	1,536,064	1,369,111
General administration:				
Intragovernmental funds (net)	-209,726	-511,006	-135,736	-424,862
Salaries and expenses	229,653	351,554	2,106,004	2,138,350
Forest Service:				
Intragovernmental funds (net)	426,128	24,586	-271,007	-1,393,507
Other	24,931,713	22,175,717	306,160,443	267,362,270
Total--Agriculture Department	188,873,357	559,352,673	4,914,091,386	5,038,268,433

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Commerce Department:				
General Administration:				
Public enterprise funds (net)	-$1,294	$2,603	-$6,730	$14,647
Other	475,019	291,622	7,278,749	3,914,223
Economic Development:				
Appalachian Assistance	202,250	1,742,052	16,033,293	2,379,656
Economic Development Administration:				
Economic development revolving fund (net)	-650,660	-559,896	-4,646,121	-3,789,831
Other	5,849,850	5,554,943	43,106,387	35,422,512
Regional Planning Assistance	110,720	23,921	1,390,218	51,434
U.S. Travel Service	213,844	364,123	1,741,748	1,999,441
Office of Business Economics	74,973	183,957	1,476,730	1,728,592
Bureau of the Census	1,802,867	1,521,028	14,221,140	14,530,505
Business and Defense Services Administration	114,424	554,285	3,493,642	3,150,204
International Activities	1,208,145	1,062,229	8,907,696	9,537,695
Office of Field Services	375,373	385,552	2,695,889	2,582,328
Other	.....	110,535	.....	896,490
Total--Economic Development	9,301,788	10,942,733	88,420,625	68,489,031
Science and technology:				
Environmental Science Services Administration	18,180,305	10,337,118	101,224,445	81,768,306
Patent Office	2,776,897	2,863,630	20,362,974	20,910,319
National Bureau of Standards:				
Intragovernmental funds (net)	-2,523,231	1,857,231	3,161,420	1,347,484
Other	5,768,380	270,436	29,406,802	33,672,458
Office of State Technical Services	164,141	139,985	865,458	343,298
Total--Science and technology	24,366,493	15,468,402	155,021,101	138,041,867
Transportation:				
Maritime Administration:				
Public enterprise funds (net)	4,389,422	-393,068	11,944,469	4,218,372
Operating-differential subsidies	25,569,812	21,938,981	91,565,784	101,850,241
Other	10,555,085	10,260,549	67,018,332	60,515,801
Bureau of Public Roads:				
Advances to the highway trust fund (net)	.....	.....	.....	70,000,000
Other	9,104,169	3,657,986	70,641,908	35,060,565
Transportation research and development	569,158	176,417	5,891,373	1,544,367
Total--Transportation	50,187,647	35,640,865	247,061,868	273,189,349
Total--Commerce Department	84,329,654	62,346,228	497,775,613	483,649,118
Defense Department:				
Military:				
Military personnel:				
Department of the Army	628,625,373	469,640,275	3,903,206,504	2,950,645,593
Department of the Navy	435,005,411	324,815,672	2,920,418,731	2,546,876,266
Department of the Air Force	462,072,389	422,239,113	3,166,203,544	2,889,793,076
Defense agencies	156,089,823	133,712,466	1,035,526,057	907,484,724
Total--Military personnel	1,681,792,997	1,350,407,528	11,025,354,837	9,294,799,660
Operation and maintenance:				
Department of the Army	566,199,995	402,934,687	3,759,868,737	2,459,932,415
Department of the Navy	438,905,441	310,200,730	2,873,196,257	2,293,344,346
Department of the Air Force	494,748,213	388,865,433	3,128,176,906	2,788,874,822
Defense agencies	84,895,726	71,617,784	534,330,275	384,364,032
Total--Operation and maintenance	1,584,749,377	1,173,618,636	10,295,572,177	7,926,515,617
Procurement:				
Department of the Army	478,864,603	202,920,641	2,584,504,425	1,372,865,856
Department of the Navy	498,089,437	428,332,236	3,516,607,911	2,908,390,499
Department of the Air Force	698,289,700	462,025,812	4,211,924,060	3,603,665,037
Defense agencies	5,002,315	1,575,306	23,324,221	11,845,481
Total--Procurement	1,680,246,056	1,094,853,996	10,336,360,618	7,896,766,875
Research, development, test and evaluation:				
Department of the Army	132,301,964	95,827,753	985,799,120	825,646,317
Department of the Navy	137,547,676	114,195,220	1,045,387,776	830,513,245
Department of the Air Force	205,566,438	214,380,138	1,867,907,893	1,721,434,814
Defense agencies	41,898,293	48,304,615	286,481,399	267,597,772
Total--Research, development, test and evaluation	517,314,372	472,707,727	4,185,576,190	3,645,192,149
Military construction:				
Department of the Army	24,272,754	19,300,261	150,384,696	152,496,307
Department of the Navy	52,134,781	43,953,840	577,932,361	243,155,307
Department of the Air Force	34,515,976	34,166,048	248,186,730	323,787,755
Defense agencies	740,536	1,621,769	8,216,738	9,426,634
Total--Military construction	111,664,049	99,041,919	984,720,527	728,866,004

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Defense Department--Continued				
Military--Continued				
Family housing:				
Department of the Army	$14,659,521	$17,150,857	$106,025,110	$114,929,878
Department of the Navy	9,288,764	13,480,446	75,418,617	105,338,568
Department of the Air Force	20,606,658	20,889,669	136,206,443	157,864,466
Defense agencies	255,776	87,227	2,769,246	1,401,427
Total--Family housing	44,810,720	51,608,200	320,419,418	379,534,341
Civil Defense	7,344,917	10,015,202	55,914,389	48,565,824
Revolving and management funds (net):				
Public enterprise funds:				
Defense production guarantees:				
Department of the Army	4,168,367	-6,082	8,600,721	-1,648,582
Department of the Navy	586,273	15,322	3,607,392	-680,780
Department of the Air Force	-30,213	307,145	-1,326,045	3,248,257
Defense agencies	.....	.....	-170	.....
Other:				
Department of the Navy	-7,615	-17,728	-8,280	-13,726
Civil defense procurement funds	.....	591	-1,091	-1,126
Intragovernmental funds:				
Department of the Army	53,480,992	24,062,506	-237,627,883	-255,181,458
Department of the Navy	39,884,693	100,194,216	-91,842,513	-166,121,197
Department of the Air Force	74,309,453	11,114,403	-12,797,050	-56,148,847
Defense agencies	97,932,798	59,808,029	344,324,456	-175,217,880
Undistributed stock fund transactions	13,278,054	-36,648,547	675,453,335	426,734,054
Total--Revolving and management funds	283,602,805	158,829,857	688,382,870	-225,031,289
Total--Military	5,911,525,298	4,411,083,068	37,892,301,029	29,695,209,183
Civil:				
Department of the Army:				
Corps of Engineers:				
Rivers and harbors and flood control	86,434,415	105,144,044	860,799,604	831,101,092
Intragovernmental funds (net)	6,906,901	4,011,241	-3,967,072	-6,061,822
The Panama Canal:				
Canal Zone Government	3,298,010	3,192,320	21,036,285	20,014,800
Panama Canal Company:				
Public enterprise funds (net)	-1,433,974	-1,086,825	-11,741,401	-7,619,733
Thatcher Ferry Bridge	.....	.....	.....	-11,570
Total--The Panama Canal	1,864,035	2,105,495	9,294,883	12,383,496
Other	1,781,994	3,723,337	18,296,805	13,995,559
Navy--Wildlife conservation, etc	2,348	.....	8,940	.....
Air Force--Wildlife conservation, etc	1,587	1,219	20,434	24,091
Total--Civil	96,991,282	114,985,338	884,453,595	851,442,417
Total--Defense Department	6,008,516,580	4,526,068,406	38,776,754,625	30,546,651,601
Health, Education, and Welfare Department:				
Food and Drug Administration:				
Public enterprise fund (net)	-160,881	-80,198	-113,428	119,930
Other	5,120,037	3,423,041	31,633,519	24,697,445
Office of Education:				
Public enterprise funds (net):				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	-60,951,467	.....	-60,951,467	.....
Assistance for vocational education	19,711,242	5,036,079	126,167,904	25,784,177
Aid to federally impacted areas	32,262,074	42,224,090	154,294,511	163,969,607
Elementary and secondary educational activities	84,776,031	17,612,787	670,421,648	43,624,008
Higher educational activities	9,280,864	26,159,107	139,207,830	26,159,107
Higher educational facilities construction	16,871,647	12,935,510	136,657,618	29,803,455
Defense educational activities	47,612,815	52,228,318	171,331,595	203,147,256
Other	16,853,606	11,382,236	120,254,433	59,500,738
Total--Office of Education	166,416,816	167,578,131	1,457,384,073	551,988,351
Vocational Rehabilitation Administration:				
Grants for rehabilitation services and facilities	17,981,018	15,977,204	102,775,419	76,806,917
Other	665,256	1,107,177	17,761,303	50,942,072
Public Health Service:				
Community health:				
Hospital construction activities	17,354,956	18,235,294	121,632,359	119,857,381
Other	26,483,712	20,618,810	221,396,334	129,637,383
Environmental health	9,121,902	5,751,571	59,962,797	40,662,269
Medical services	17,676,162	9,649,658	90,334,537	78,155,860
National Institutes of Health	127,278,030	151,309,722	814,118,399	721,694,801
Operation of commissaries, narcotic hospitals (net)	-817	87	-4,410	16,758
Emergency health activities	274,317	884,378	4,794,804	9,761,118
Other	-702,446	-44,999,450	-45,673,520	10,867,731
Total--Public Health Service	197,485,817	161,450,071	1,266,561,301	1,110,653,305

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Health, Education, and Welfare Department--Continued				
Federal Water Pollution Control Administration	.....	$10,691,300	.....	$69,353,727
Saint Elizabeths Hospital	$24,621	929,460	$5,054,816	5,902,631
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions (net)	-607,304	-515,787	-326,457	-69,590
Payment to trust funds for health insurance for the aged	365,828,609	.....	391,628,609	.....
Payment for military service credits	.....	.....	105,000,000	.....
Other	3,696	.....	2,820	-8,745
Welfare Administration:				
Grants to States for public assistance	337,019,606	284,389,587	2,394,329,713	1,993,612,855
Grants for maternal and child welfare	1,300,444	9,290,915	79,972,232	63,144,048
Other	17,293,879	4,157,287	42,195,125	31,830,616
Administration on Aging	541,882	64,704	3,624,447	369,692
Special institutions:				
American Printing House for the Blind	100,000	200,000	597,877	692,196
National Technical Institute for the Deaf	3,839	9,935	56,133	11,714
Freedmen's Hospital	503,764	372,504	3,210,419	2,647,418
Gallaudet College	220,577	151,221	1,555,078	2,352,791
Howard University	1,024,865	1,118,686	6,848,226	6,400,538
General Administration and other:				
Intragovernmental funds (net)	-764,665	147,946	-19,450	1,214,159
Other	1,972,812	1,152,553	14,828,294	7,167,515
Total--Health, Education, and Welfare Department	1,111,974,696	661,615,745	5,924,560,076	3,999,829,594
Housing and Urban Development Department:				
Office of the Secretary:				
Public enterprise funds (net):				
College housing loans	-87,424,924	64,792,061	98,019,994	163,462,672
Liquidating programs	-210,196	-2,713,402	-637,217	-3,529,826
Urban renewal programs	-43,355,274	30,117,176	412,310,782	200,303,775
Rehabilitation loan fund	499,365	1,383,300	3,700,295	1,397,450
Urban mass transportation fund	735,349	2,796,127	26,132,758	9,760,922
Other	12,277,062	10,758,826	79,074,089	53,868,992
Open space land and urban beautification	1,949,931	1,212,128	10,416,271	4,764,366
Other	4,613,555	-979,026	17,472,880	10,532,371
Total--Office of the Secretary	-110,915,131	107,367,191	646,489,854	440,560,722
Federal National Mortgage Association (net):				
Loans to secondary market operations fund	9,380,000	-260,870,000	112,070,000	75,470,000
Purchase of preferred stock	.....	13,000,000	13,000,000	13,000,000
Management and liquidating functions	-306,681,624	663,124	-86,041,764	-191,107,520
Special assistance functions	-82,258,855	26,412,063	-8,831,461	-117,041,501
Participation sales fund	-15,648,894	-6,345,442	-56,912,702	-37,134,216
Total--Federal National Mortgage Association	-395,209,374	-227,140,254	-26,715,928	-256,813,237
Federal Housing Administration:				
Public enterprise funds (net):				
Federal Housing Administration fund	2,505,357	27,462,449	41,178,837	93,280,872
Other	-85,931	-562,906	-1,511,945	-1,175,159
Other	69,525	22,646	209,825	22,646
Public Housing Programs (net)	12,783,261	-137,345	143,860,614	135,841,315
Total--Housing and Urban Development Department	-490,852,294	-92,988,219	803,511,257	411,717,160
Interior Department:				
Public Land Management:				
Bureau of Land Management	5,303,805	5,466,512	108,536,155	92,101,673
Bureau of Indian Affairs:				
Public enterprise funds (net)	-44,121	-184,690	-175,672	-835,944
Other	18,204,837	19,086,427	131,180,073	143,473,775
Bureau of Outdoor Recreation	5,642,722	580,298	36,071,972	8,813,237
Office of Territories:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	709,165	5,824,545	31,144,810	29,327,360
The Alaska Railroad (net)	67,988	-59,289	-10,152	4,652,560
Total--Public Land Management	29,884,398	30,713,804	306,747,186	277,532,661
Mineral Resources:				
Geological Survey	5,372,124	6,151,698	50,594,415	49,552,719
Bureau of Mines:	1,946,426	1,143,868	10,495,666	11,116,301
Public enterprise funds (net)	4,209,242	2,944,894	27,573,570	24,609,850
Other	758,938	476,853	6,070,433	3,475,369
Office of Coal Research	65,835	88,318	462,496	467,469
Office of Oil and Gas				
Total--Mineral Resources	12,352,567	10,805,633	95,196,581	89,221,710
Fish and Wildlife and Parks:				
Office of Commissioner of Fish and Wildlife	1,068	26,811	87,609	257,058
Bureau of Commercial Fisheries:				
Public enterprise funds (net)	522,387	511,013	1,305,400	-4,259
Other	3,287,212	2,981,880	23,720,892	22,509,678
Bureau of Sport Fisheries and Wildlife	9,025,398	7,385,742	54,759,258	53,238,533
National Park Service	7,924,117	8,128,005	78,423,239	92,211,814
Total--Fish and Wildlife and Parks	20,760,184	19,033,453	158,296,401	168,212,826

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Interior Department--Continued				
Water and Power Development:				
Federal Water Pollution Control Administration	$8,666,375	.....	$72,426,777	.....
Bureau of Reclamation:				
Public enterprise funds (net):				
Continuing fund for emergency expenses, Fort Peck project, Montana	95,311	$69,445	-356,530	-$125,906
Upper Colorado River Basin fund	1,621,002	4,082,708	25,740,864	36,055,605
Other	17,237,521	21,211,545	179,092,887	192,523,272
Bonneville Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	8,394,840	5,138,100	67,588,713	39,001,330
Southeastern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	50,231	33,427	303,235	290,971
Southwestern Power Administration:				
Public enterprise funds (net)	.....	.....	.....	.....
Other	868,134	1,724,642	4,984,490	5,565,760
Office of Saline Water	1,951,435	883,919	9,337,426	7,764,669
Total--Water and Power Development	38,884,853	33,143,789	359,117,867	281,075,704
Secretarial Offices:				
Office of the Solicitor	365,455	349,923	2,750,259	2,789,113
Office of the Secretary	106,101	-234,593	3,065,459	2,426,029
Office of Water Resources Research	524,789	620,735	3,819,400	3,317,133
Virgin Islands Corporation (net)	23,934	-9,186	29,872	388,657
Total--Interior Department	102,902,285	94,423,560	929,023,027	824,963,837
Justice Department:				
Legal activities and general administration	6,785,337	5,468,798	45,285,070	39,302,005
Federal Bureau of Investigation	14,507,151	14,105,001	109,919,575	102,347,283
Immigration and Naturalization Service	6,091,752	5,937,122	46,797,108	45,481,298
Federal Prison System:				
Federal Prison Industries, Inc. (net)	-144,893	-787,225	-4,678,509	-3,763,543
Other	5,930,589	5,207,272	40,835,237	38,546,758
Total--Justice Department	33,169,937	29,930,969	238,158,481	221,913,802
Labor Department:				
Manpower Administration:				
Public enterprise funds (net):				
Advances to employment security administration account, unemployment trust fund	44,519,215	23,952,809	278,742,087	210,245,448
Farm labor supply revolving fund	.....	.....	114	-54,292
Manpower development and training activities	20,055,542	16,058,055	125,701,334	129,454,834
Bureau of Apprenticeship and Training	713,700	568,723	4,452,247	3,896,520
Unemployment compensation for Federal employees and ex-servicemen	7,849,890	.....	39,965,177	44,597,356
Other	116,708	-1,549,335	14,863,460	2,907,740
Total--Manpower Administration	73,255,057	39,030,252	463,724,421	391,047,607
Labor-Management Relations	775,380	586,793	4,811,480	4,479,149
Wage and Labor Standards:				
Bureau of Labor Standards	275,993	218,769	1,634,233	1,799,709
Women's Bureau	60,176	73,216	494,438	489,813
Wage and Hour Division	1,871,639	1,524,375	12,790,522	11,869,648
Bureau of Employees' Compensation:				
Employees' compensation claims and expenses	902,674	5,467,226	23,635,690	17,386,676
Salaries and expenses	349,274	204,893	2,727,388	2,408,483
Total--Wage and Labor Standards	3,459,759	7,488,481	41,282,273	33,954,332
Bureau of Labor Statistics	1,975,563	2,104,649	12,235,623	11,758,558
Bureau of International Labor Affairs	-197,075	218,253	1,317,320	844,987
Office of the Solicitor	418,365	410,856	3,334,386	3,077,625
Office of the Secretary	-792,966	972,270	1,598,803	2,431,984
Total--Labor Department	78,894,084	50,811,557	528,304,309	447,594,245
Post Office Department:				
Public enterprise fund (net)--Postal fund	123,464,351	144,053,696	[4] 666,120,600	487,954,669
State Department:				
Administration of foreign affairs:				
Salaries and expenses	23,709,782	-19,799,398	[11] 149,736,391	95,191,502
Acquisition, operation and maintenance of buildings abroad	763,821	9,092,096	8,974,324	11,735,608
Intragovernmental funds (net)	-721,045	-143,643	-1,572,311	-1,082,437
Other	-507,173	249,657	2,182,918	2,213,915
Total--Administration of foreign affairs	23,245,384	-10,601,288	159,321,323	108,058,589

See footnotes on page 11.

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
State Department--Continued				
International organizations and conferences:				
Contributions to international organizations	$5,345,896	$15,242,486	$96,782,231	$90,249,136
Loans to the United Nations	.....	.....	.....	.....
Other	360,537	717,325	3,430,233	3,472,477
International commissions	2,152,035	2,450,937	19,318,643	16,292,588
Educational exchange	3,661,550	4,403,439	34,886,159	36,531,302
Other	1,070,818	457,488	4,712,134	4,865,658
Total--State Department	35,836,222	12,670,387	318,450,725	259,469,752
Transportation Department[5]	1,559	.....	1,559	.....
Treasury Department:				
Office of the Secretary:				
Federal Farm Mortgage Corp. liquidation fund (net)	55	32	276	-32,728
Intragovernmental funds (net)	40	.....	-552	155
Other	555,660	533,744	4,020,255	3,595,101
Bureau of Accounts:				
Interest on uninvested funds	345,031	910,673	7,457,256	6,973,313
Claims, judgments and relief acts	887,648	663,593	22,891,416	30,253,588
Government losses in shipment fund (net)	357	6,490	25,901	67,304
Salaries and expenses	5,306,636	4,984,297	22,058,645	20,661,989
Other	.....	.....	.....	5
Bureau of Customs:				
Intragovernmental funds (net)	298,297	1,257,855	64,757	-1,517,937
Other	6,728,075	5,777,880	52,104,031	48,320,501
Bureau of Engraving and Printing:				
Intragovernmental funds (net)	732,113	1,984,737	2,054,230	1,010,937
Other	94,748	188,586	1,539,037	897,679
Bureau of the Mint	3,513,987	2,217,282	19,494,503	14,522,612
Bureau of Narcotics	468,825	493,877	3,593,584	3,363,471
Bureau of the Public Debt	3,429,265	3,937,992	29,085,784	28,084,380
Coast Guard:				
Intragovernmental funds (net)	1,699,621	949,918	4,305,517	-3,215,292
Other	38,096,231	34,504,451	287,047,006	241,756,583
Internal Revenue Service:				
Interest on refunds of taxes	9,182,644	8,529,730	70,926,940	67,305,497
Payments to Puerto Rico for taxes collected	5,544,003	4,832,423	37,661,630	33,045,421
Other	51,605,283	50,615,176	374,703,171	349,907,507
Office of the Treasurer:				
Check forgery insurance fund (net)	-1,634	-15,999	24,322	7,282
Other	388,152	322,906	3,427,261	3,426,564
U.S. Secret Service	1,233,801	1,182,402	9,107,648	7,575,261
Interest on the public debt (accrual basis):				
Public issues	1,009,729,336	905,604,459	6,625,832,879	5,952,550,282
Special issues	163,494,431	129,434,152	1,146,611,902	943,366,587
Total--Interest on the public debt	1,173,223,768	1,035,038,612	7,772,444,782	6,895,916,870
Total--Treasury Department	1,303,332,615	1,158,916,669	8,724,037,409	7,751,926,073
Atomic Energy Commission	196,235,759	191,640,731	1,352,045,853	1,361,591,810
Federal Aviation Agency:				
Grants-in-aid for airports	8,012,502	5,769,120	40,626,595	37,569,488
Other	75,087,141	64,953,626	482,391,910	419,602,173
Total--Federal Aviation Agency	83,099,644	70,722,747	523,018,506	457,171,661
General Services Administration:				
Real property activities:				
Construction, public buildings projects	13,779,984	11,318,735	100,158,809	93,077,138
Repair and improvement of public buildings	10,978,695	11,488,265	50,053,343	55,285,498
Intragovernmental funds (net)	-43,466,158	-43,601,406	-41,574,714	-30,858,495
Other	62,919,444	60,102,491	220,361,970	209,601,196
Personal property activities:				
Intragovernmental funds (net)	11,499,529	-9,499,841	41,376,049	-6,008,073
Other	8,863,775	6,392,570	47,001,166	35,500,797
Utilization and disposal activities	62,293	994,208	1,145,939	6,081,253
Records activities	1,576,450	1,422,541	11,554,050	10,528,518
Transportation and communications activities	-1,925,206	-665,791	4,082,130	-1,876,323
Defense materials activities:				
Public enterprise funds (net)	.....	.....	.....	.....
Intragovernmental funds (net)	481,629	499,843	-1,426,706	-59,224
Strategic and critical materials	2,001,028	1,804,569	11,673,608	10,076,682
General activities:				
Public enterprise funds (net)	-45,546	-54,979	-136,943	-128,215
Intragovernmental funds (net)	-5,063,975	-2,980,980	-4,424,652	-2,694,287
Other	201,369	157,353	1,459,383	1,138,933
Total--General Services Administration	61,863,313	37,377,579	441,303,437	379,665,398
National Aeronautics and Space Administration	464,056,582	477,367,283	3,319,079,269	3,315,467,277

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Veterans Administration:				
Compensation, pensions, and benefit programs	$405,007,222	$379,052,274	$2,546,379,332	$2,555,412,404
Public enterprise funds (net):				
Direct loan revolving fund	-50,069,295	1,415,673	20,228,426	-570,058,102
Loan guaranty revolving fund	-15,031,569	28,457,430	152,845,524	86,733,531
Other	-6,255,470	-4,438,054	-31,086,464	-24,101,133
Other	132,494,077	123,505,084	905,376,622	857,812,818
Total--Veterans Administration	466,144,963	527,992,409	3,593,743,441	2,905,799,518
Other independent agencies:				
Administrative Conference of the United States	.....	.....	.....	.....
American Battle Monuments Commission	61,574	287,321	1,182,057	1,153,408
Atlantic-Pacific Interoceanic Canal Study Commission	955,417	406,282	3,366,840	1,046,124
Central Intelligence Agency-construction	183,378	2,395	1,028,088	38,464
Civil Aeronautics Board:				
Payments to air carriers	6,253,959	7,892,445	36,402,522	45,499,461
Salaries and expenses	971,084	850,817	7,166,860	6,279,370
Civil Service Commission:				
Payment to civil service retirement and disability fund	.....	.....	73,000,000	67,000,000
Government payment for annuitants, employees health benefits	.....	.....	31,730,000	29,220,000
Other	1,405,952	2,185,159	9,056,121	15,197,899
Total--Civil Service Commission	1,405,952	2,185,159	113,786,121	111,417,899
Commission of Fine Arts	13,051	7,451	67,045	60,078
Commission on Civil Rights	162,669	108,326	1,447,308	828,872
Commission on International Rules of Judicial Procedure	.....	.....	.....	24,990
Equal Employment Opportunity Commission	376,427	230,888	2,499,278	1,135,032
Export-Import Bank of Washington (net)	-205,347,123	-21,510,032	-61,528,720	114,123,122
Farm Credit Administratton (net):				
Revolving fund for administrative expenses	166,604	242,865	137,373	656,532
Short-term credit investment fund	.....	-10,000	.....	2,340,000
Banks for cooperatives investment fund	.....	.....	-9,423,300	-8,498,000
Total--Farm Credit Administration	166,604	232,865	-9,285,926	-5,501,467
Federal Coal Mine Safety Board of Review	5,503	6,039	40,148	44,882
Federal Communications Commission	1,286,088	1,473,280	10,417,946	10,044,589
Federal Development Planning Committees for Alaska	13,129	11,462	97,949	80,562
Federal Home Loan Bank Board (net):				
Federal Savings and Loan Insurance Corp. fund	-10,225,702	-12,661,461	6,241,975	-43,035,014
Other	-797,800	-321,507	-485,977	-234,928
Federal Maritime Commission	269,703	247,010	1,993,135	1,879,412
Federal Mediation and Conciliation Servtce	603,564	530,889	4,094,174	3,729,103
Federal Power Commission	1,110,754	1,046,908	8,080,079	7,898,505
Federal Radiation Council	7,635	8,739	55,953	45,002
Federal Trade Commission	1,130,894	1,074,347	8,138,390	7,891,185
Foreign Claims Settlement Commission	121,334	118,072	962,116	1,106,230
General Accounting Office	3,856,823	3,701,917	28,071,910	26,801,696
Historical and Memorial Commissions	2,614	7,128	49,211	58,083
Indian Claims Commission	31,778	29,570	191,789	179,369
Intergovernmental Commissions:				
Advisory Commission on Intergovernmental Relations	49,370	34,323	262,038	271,913
Appalachian Regional Commission	209,491	33,446	893,615	360,038
Commission on status of Puerto Rico	27,619	25,963	61,624	150,166
Delaware River Basin Commission	44,386	27,078	109,524	98,771
Interstate Commission on the Potomac River Basin	.....	.....	5,000	5,000
Interstate Commerce Commission	2,236,734	2,254,762	16,276,389	15,755,204
National Advisory Commission on Food and Fiber	40,338	.....	210,940	.....
National Capital Housing Authority	8,638	4,601	33,879	17,449
National Capital Planning Commission	66,455	64,178	627,138	701,172
National Capital Transportation Agency	294,350	42,401	1,797,040	278,175
National Commission on Food Marketing	62,326	75,990	302,947	796,569
National Commission on Technology, Automation, and Economic Progress	1,897	51,427	109,481	385,356
National Council on the Arts	.....	50	3,234	44,740
National Foundation on Arts and Humanities	748,914	31,606	6,239,238	164,058
National Labor Relations Board	2,393,110	2,220,226	17,446,292	16,697,021
National Mediation Board	147,998	140,627	1,130,502	1,088,308
National Science Foundation	30,576,810	38,154,564	247,886,148	201,491,542
President's Advisory Committee on Labor-Management Policy	-39	3,391	1,218	19,150
President's Commissions on Law Enforcement and Administration of Justice and on Crime in D. C.	77,643	70,749	558,241	175,690
Public Land Law Review Commission	50,154	36,237	384,463	104,011
Railroad Retirement Board-Military service credits	.....	.....	17,201,000	16,558,000

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Other independent agencies--Continued				
Renegotiation Board	$210,613	$199,840	$1,460,761	$1,432,397
Saint Lawrence Seaway Development Corporation (net)	121,737	104,013	-251,558	753,121
Securities and Exchange Commission	1,344,779	1,315,820	9,726,019	9,037,632
Select Comm. on Western Hemisphere Immigration	8,493	.....	17,821	.....
Selective Service System	4,635,223	4,465,441	35,227,413	29,742,241
Small Business Administration:				
Public enterprise funds (net)	-136,512,858	25,787,863	-1,186,564	257,103,593
Salaries and expenses	-578,124	524,734	4,949,930	3,725,444
Other	.....	-241,836	117,413	-261,616
Total--Small Business Administration	-137,090,982	26,070,760	3,880,780	260,567,420
Smithsonian Institution	2,239,750	2,354,257	17,243,827	17,217,481
Subversive Activities Control Board	23,315	33,491	202,164	225,173
Tariff Commission	265,072	250,902	1,963,593	1,907,405
Tax Court of the United States	196,987	182,052	1,273,852	1,244,436
Tennessee Valley Authority (net)	6,749,163	3,851,215	52,322,534	29,808,284
U.S. Arms Control and Disarmament Agency	1,018,927	463,417	5,112,627	4,326,733
United States Information Agency:				
Informational media guarantee fund (net)	290,429	-44,639	167,179	143,319
Salaries and expenses	12,284,004	19,436,744	82,692,510	87,530,633
Construction of radio facilities	840,901	427,727	7,669,613	2,887,100
Other	837,283	287,633	6,680,058	2,947,405
Total--U.S. Information Agency	14,252,619	20,107,465	97,209,361	93,508,459
Water Resources Council	34,004	.....	216,314	.....
Total--Other independent agencies	-266,334,774	88,636,628	701,225,750	997,527,168
District of Columbia:				
Federal payment to District of Columbia	.....	.....	53,394,000	46,122,000
Advances for general expenses (repayable)	.....	.....	-21,000,000	-26,000,000
Loans to District of Columbia for capital outlay	13,500,000	.....	17,400,000	23,750,000
Advances to District of Columbia (stadium fund)	.....	.....	415,800	340,800
Interfund transactions (-) (See detail on page 2)	-91,615,364	-72,639,970	-592,927,516	-551,092,843
Net administrative budget expenditures	9,987,358,735	8,809,391,025	74,050,272,602	61,772,944,687
Administrative budget surplus (+) or deficit (-)	-601,220,917	-2,356,148,737	-15,479,304,035	-12,209,442,393

FOOTNOTES

Source: Prepared by the United States Treasury Department, Bureau of Accounts, on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

[1] Includes debt not subject to limitation, which on January 31, 1967, amounted to $266,198,617. The statutory debt limitation established at $285 billion by act approved June 30, 1959, has been temporarily increased during the periods covered by this table. The dates when each increase became effective are as follows: $309 billion on July 1, 1963; $315 billion on December 1, 1963; $324 billion on June 29, 1964; $328 billion on July 1, 1965; and $330 billion on July 1, 1966.

[2] From 1968 Budget Document released January 24, 1967.

[3] Includes estimates shown in the Budget Document for functions to be transferred to the Transportation Department. See footnote 5.

[4] Transactions cover the period July 1, 1966, through January 27, 1967 and are partially estimated.

[5] Established pursuant to P.L. 89-670, approved October 15, 1966, which provides that the effective date shall be "ninety days after the Secretary first takes office, or on such date after enactment of this Act as the President shall prescribe and publish in the Federal Register". Amounts represent expenses of the Office of the Secretary.

[6] Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund, the Federal Disability Insurance Trust Fund and the Federal Hospital Insurance Trust Fund.

[7] The distribution of amounts by type of tax applicable to budget accounts for the month is partially estimated.

[8] Negative amount due to showing of gross amount of refunds for trust fund accounts which are based on reimbursement figures of the trust accounts during the month, when the actual refunds made by Internal Revenue occurred in previous months or fiscal years.

[9] Represents residual of gross receipts and expenditures after reduction for certain costs which are included in amounts shown for special activities.

[10] Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for the prior months' transactions.

[11] Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately $29,943,186.

[12] The proceeds from the sale of participation certificates amounting to $1,097,750,000 were credited to this fund and paid over to Special Assistance Functions fund, Management and Liquidating Functions fund, and College housing loans, HUD; Office of Education, HEW; Farmers Home Administration, Agriculture Department; Veterans Administration and Small Business Administration.

[13] Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.

[14] Amounts shown for individual classifications are net of refunds of taxes. For gross amount of administrative budget receipts including Internal Revenue and also trust receipts see Table III, page 2 and Table IV, page 12.

[15] Breakdown not available.

Classification RECEIPTS	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Legislative Branch:				
Payments from general fund	.....	.....	$104,421	$92,968
Other	$131,539	$141,166	1,190,879	1,569,996
The Judiciary:				
Judicial survivors annuity fund:				
Contributions	74,773	70,182	508,520	481,762
Interest on investments	1,519	.....	61,145	51,535
Funds appropriated to the President:				
Military assistance advances	32,450,916	43,767,163	625,979,820	318,478,530
Economic assistance	16,540	174,550	1,628,282	1,495,076
Other	24,484	60,016	269,411	175,544
Agriculture Department	4,944,070	5,138,459	35,748,869	35,226,203
Commerce Department:				
Highway trust fund:				
Transfers from general fund receipts	340,200,000	309,000,000	2,652,884,875	2,376,628,256
Less refunds of taxes	.....	.....	-6,680,337	-88,237,055
Advances from general fund	.....	.....	.....	70,000,000
Less return of advances to the general fund	.....	.....	.....	.....
Interest on investments	362,381	221,697	5,043,901	4,826,934
Total--Highway trust fund	340,562,381	309,221,697	2,651,248,439	2,363,218,135
Other	1,586,352	880,567	8,517,798	7,214,459
Defense Department:				
Military	2,305,532	2,010,880	5,635,502	19,338,876
Civil:				
Payments from general fund	.....	798,382	1,617,069	1,592,255
Other	1,537,219	1,627,602	16,086,670	18,472,838
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Transfers from general fund receipts	1,298,000,000	312,000,000	10,013,636,123	6,538,263,965
Less refunds of taxes	-262,718,875	-212,079,375	-262,718,875	-212,079,375
Deposits by States	4,277,250	876,416	909,519,904	681,827,342
Interest and profits on investments	5,386,541	4,011,348	358,453,874	304,784,262
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	78,000,000	.....
Other	37,856	7,518	870,758	3,623,594
Total--Federal old-age and survivors insurance trust fund	1,044,982,773	104,815,908	11,097,761,786	7,316,419,790
Federal disability insurance trust fund:				
Transfers from general fund receipts	129,000,000	24,000,000	995,719,398	482,901,375
Less refunds of taxes	-19,437,375	-15,595,625	-19,437,375	-15,595,625
Deposits by States	387,522	71,007	91,971,659	50,506,582
Interest and profits on investments	434,759	412,945	31,491,081	31,865,486
Interest payments by Railroad Retirement Board	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	16,000,000	.....
Other	.....	1,695	280,971	16,686
Total--Federal disability insurance trust fund	110,384,906	8,890,023	1,116,025,736	549,694,506
Federal hospital insurance trust fund:				
Transfer from general fund receipts	155,000,000	.....	1,012,576,971	.....
Less refunds of taxes	.....	.....	.....	.....
Deposits by States	387,522	.....	91,965,598	.....
Interest and profits on investments	427,145	.....	25,443,243	.....
Payment from Railroad Retirement Board	.....	.....	16,200,000	.....
Interest payments by Railroad Retirement Board	.....	.....	105,000	.....
Federal payments for military service credits	.....	.....	11,000,000	.....
Federal payments for railroad employees	.....	.....	.....	.....
Federal payments for transitional coverage	.....	.....	25,800,000	.....
Other	.....	.....	3,798	.....
Total--Federal hospital insurance trust fund	155,814,667	.....	1,183,094,611	.....
Federal supplementary medical insurance trust fund:				
Premiums deducted from benefit payments	45,186,052	.....	304,240,527	.....
Premiums deposited by States	2,532,045	.....	13,984,747	.....
Premiums collected by Social Security Administration	8,834,472	.....	59,884,116	.....
Total premiums	56,552,570	.....	378,109,390	.....
Federal contributions	365,828,609	.....	365,828,609	.....
Repayable advances from general fund	.....	.....	.....	.....
Interest and profits on investments	100,464	.....	2,891,971	.....
Other	.....	.....	4,534	.....
Total--Federal supplementary medical insurance trust fund	422,481,644	.....	746,834,505	.....
Other	5,878	41,948	118,555	153,815
Interior Department:				
Indian tribal funds	4,457,417	3,556,918	30,218,010	24,876,487
Payments from general fund	122,515	12,260	10,956,326	26,424,845
Other	1,746,303	1,367,731	11,269,823	7,321,890

Classification RECEIPTS--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Transfers (Federal unemployment taxes):				
Appropriated	$35,484,884	$48,250,308	$42,783,293	$56,351,127
Unappropriated	40,099,961	26,870,530	39,959,263	28,821,165
Less refunds of taxes	-341,804	-612,704	-2,809,650	-2,521,522
Advances from general (revolving) fund	44,519,215	23,952,809	278,742,087	210,245,448
Less return of advances to the general fund	.....	.....	.....	.....
State accounts--deposits by States	70,320,070	72,406,852	1,563,236,181	1,598,610,393
Railroad unemployment insurance account:				
Deposits by Railroad Retirement Board	302,646	371,401	69,752,503	70,968,632
Advances from railroad retirement account	4,650,000	7,420,000	16,050,000	27,370,000
Railroad unemployment insurance adm. fund:				
Deposits by Railroad Retirement Board	20,167	24,627	4,650,055	4,730,860
Interest and profits on investments	684,877	438,651	186,783,114	149,666,081
Total--Unemployment trust fund	195,740,018	179,122,475	2,199,146,848	2,144,242,186
Other	4,000	1,000	18,587	58,494
State Department:				
Foreign Service retirement and disability fund:				
Deductions from salaries and other receipts	330,410	309,907	2,420,610	2,341,743
Employing agency contributions	321,590	276,477	2,368,083	2,255,959
Receipts from Civil Service retirement and disability fund	82,026	54,612	613,663	554,197
Interest on investments	19,626	21,306	79,981	73,613
Other	44,274	37,350	227,251	236,112
Treasury Department	4,589,445	3,969,994	18,326,305	15,915,227
Atomic Energy Commission	.....	.....	160,000	535,000
General Services Administration	.....	.....	37,425	35,875
National Aeronautics and Space Administration	49,539	19,505	79,544	19,616
Veterans Administration:				
Government life insurance fund:				
Premiums and other receipts	1,270,028	1,519,566	7,893,079	8,873,219
Payments from general fund	5,755	5,829	40,207	51,064
Interest and profits on investments	113,975	112,242	1,032,057	781,327
National service life insurance fund:				
Premiums and other receipts	45,761,302	49,022,215	290,184,366	293,057,873
Payments from general fund	466,778	369,729	3,136,983	3,429,573
Interest and profits on investments	2,598,052	58,464	5,516,850	127,547
Other	168,172	117,093	1,182,743	1,118,615
Total--Veterans Administration	50,384,065	51,205,141	308,986,289	307,439,221
Other independent agencies:				
Civil Service Commission:				
Civil Service retirement and disability fund:				
Deductions from employees' salaries, etc.	114,089,022	102,945,066	694,329,931	633,310,092
Payments from other funds:				
Employing agency contributions	114,091,236	102,930,605	694,351,972	633,309,207
Federal contribution	.....	.....	73,000,000	67,000,000
Voluntary contributions, donations, etc.	1,399,096	1,616,914	7,953,306	9,768,137
Interest and profits on investments	1,637,044	1,225,012	37,918,428	26,170,433
Total--Civil Service Commission	231,216,399	208,717,597	1,507,553,639	1,369,557,870
Railroad Retirement Board:				
Railroad retirement accounts:				
Transfers (Railroad Act taxes):				
Appropriated	41,014,932	32,828,336	394,069,993	336,867,061
Unappropriated	-25,520,067	-20,580,167	-633,437	1,997,348
Interest and profits on investments	3,499,003	1,810,299	24,975,052	20,565,065
Interest on advances to railroad unemployment insurance acct. and R.R. supplemental acct	.....	.....	581,168	561,820
Repayment of advances to railroad unemployment insurance acct. and R.R. supplemental acct	.....	.....	47,695,000	46,090,000
Payment from Federal old-age and survivors, disability and hospital insurance trust funds	.....	.....	.....	.....
Federal payments for military service credits	.....	.....	17,201,000	16,558,000
Other	.....	.....	.....	.....
Total--Railroad Retirement Board	18,993,868	14,058,468	483,888,776	422,639,297
Other	579,570	17,836	1,812,446	95,282,381
District of Columbia:				
Revenues from taxes, etc.	20,869,046	16,429,636	173,329,290	164,503,033
Payments from general fund:				
Federal contribution	.....	.....	53,394,000	46,122,000
Advances for general expenses	.....	.....	.....	12,000,000
Less return of advances to general fund	.....	.....	-21,000,000	-38,000,000
Loans for capital outlay	13,500,000	.....	17,400,000	23,750,000
Other loans and grants	4,551,189	2,411,416	30,847,736	23,631,354

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
RECEIPTS--Continued				
Interfund transactions (-):				
Payments to employees' retirement fund receipts	$1,735,407	$601,662	$10,525,840	$9,081,553
Payments between funds:				
FOASI fund to railroad retirement account	.....	.....	.....	.....
Unemployment trust fund from railroad retirement account	4,650,000	7,420,000	16,050,000	27,370,000
Other	46,062,541	54,612	375,328,669	145,814,106
Total interfund transactions (-)	-52,447,949	-8,076,275	-401,904,509	-182,265,659
Net trust receipts	2,612,458,560	951,151,911	21,922,662,158	15,103,227,046
EXPENDITURES				
Legislative Branch	192,381	128,124	1,206,228	1,023,255
The Judiciary--Judicial survivors annuity fund	45,309	43,706	339,542	279,631
Funds appropriated to the President:				
Military assistance advances	39,334,937	80,000,611	472,428,787	329,903,461
Economic assistance	144,085	151,603	1,760,168	1,247,954
Other	23,611	31,877	329,380	61,982
Agriculture Department:				
Trust enterprise funds (net)	-237,072	-1,261,649	-789,210	-955,919
Other	4,725,815	4,027,540	33,406,149	31,420,734
Commerce Department:				
Highway trust fund - Federal-Aid Highways	302,415,635	273,121,736	2,826,071,436	2,603,092,914
Interest payment on advances	.....	.....	.....	.....
Other	1,713,067	1,348,187	15,355,556	11,564,933
Defense Department:				
Military	1,239,469	1,072,669	14,465,067	3,285,225
Civil:				
Trust enterprise funds (net)	898	2,510	-3,155	3,903
Other	2,213,095	2,353,154	18,463,391	18,878,538
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund:				
Administrative expenses:				
Social Security Administration	25,530,843	32,980,210	149,022,143	230,987,275
Reimbursement from Federal disability, hospital, and supplementary medical insurance trust funds	.....	.....	-13,949,575	-85,935,593
Payments to general fund	7,242,220	4,575,347	36,110,979	28,166,938
Benefit payments	1,574,582,453	1,468,596,068	10,790,928,967	10,489,449,229
Vocational rehabilitation services	.....	.....	90,000	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	25,224	44,262	658,144	908,742
Total--Federal old-age and survivors insurance trust fund	1,607,380,741	1,506,195,888	10,962,860,659	10,663,576,591
Federal disability insurance trust fund:				
Administrative expenses:				
Social Security Administration	7,034,418	.....	57,016,097	.....
Reimbursement to Federal old-age and survivors insurance trust fund	.....	.....	-10,980,555	89,516,993
Payments to general fund	461,847	551,687	3,017,824	2,663,932
Benefit payments	157,446,192	139,953,911	1,067,291,521	989,531,544
Vocational rehabilitation services	386,976	.....	1,855,971	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	79,875	.....
Total--Federal disability insurance trust fund	165,329,434	140,505,598	1,118,280,734	1,081,712,470
Federal hospital insurance trust fund:				
Administrative expenses:				
Social Security Administration	5,600,257	.....	45,037,835	.....
Reimbursement to Federal old-age and survivors insurance trust fund	15,000	.....	827,437	.....
Payments to general fund	1,452,754	.....	4,303,642	.....
Benefit payments	210,017,482	.....	1,101,225,244	.....
Payment to Railroad Retirement Board	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal hospital insurance trust fund	217,085,494	.....	1,151,394,159	.....
Federal supplementary medical insurance trust fund:				
Administrative expenses:				
Social Security Administration	13,210,234	.....	57,304,876	.....
Reimbursement to Federal old-age and survivors insurance trust fund	10,000	.....	25,214,668	.....
Payments to general fund	1,395,526	.....	1,451,080	.....
Benefit payments	68,265,512	.....	196,137,257	.....
Repayment of advances from general fund	.....	.....	.....	.....
Construction	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	82,881,273	.....	280,107,881	.....
Other	17,639	24,830	172,150	117,215

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Housing and Urban Development Department:				
Federal National Mortgage Association (net):				
Loans for secondary market operations and purchase of preferred stock	-$9,380,000	$247,870,000	-$125,070,000	-$88,470,000
Other secondary market operations	94,554,246	210,476,447	746,842,131	642,116,728
Participation sales trust fund	-12,453,473	.....	[12] -12,453,473	.....
Interior Department:				
Indian tribal funds	4,054,454	4,092,143	72,814,448	44,679,179
Other	1,192,127	828,596	9,254,840	6,934,110
Justice Department (net):				
Alien property activities	-783,282	98,398	1,703,038	100,664,411
Federal Prison System commissary funds	4,819	5,029	-56,389	-24,730
Labor Department:				
Unemployment trust fund:				
Employment security administration account:				
Salaries and expenses, Bureau of Employment Security	2,655,996	1,825,382	10,137,700	10,026,705
Grants to States for unemployment compensation and employment service administration	45,986,854	311,136	283,563,277	205,130,783
Payments to general fund:				
Reimbursements and recoveries	2,261,893	1,876,851	2,558,832	5,196,826
Interest on refunds of taxes	17,110	20,479	149,691	90,539
Payment of interest on advances from general (revolving) fund	.....	.....	.....	.....
Railroad unemployment insurance account:				
Benefit payments	7,005,638	9,078,381	42,423,502	54,528,346
Repayment of advances to railroad retirement acct.	.....	.....	47,695,000	46,090,000
Payment of interest on advances from railroad retirement account	.....	.....	581,168	561,820
Railroad unemployment insurance adm. fund:				
Administrative expenses	360,400	551,848	3,677,712	3,857,375
State accounts:				
Withdrawals by States	231,451,263	233,344,902	993,870,873	1,159,245,411
Federal extended compensation account:				
Temporary extended unemployment compensation payments	-3,773	10,694	-29,726	-101,682
Repayment of advances from general fund	.....	.....	.....	.....
Total--Unemployment trust fund	289,735,383	247,019,676	1,384,628,031	1,484,626,125
Other	-232,040	19,798	-118,826	-79,752
State Department:				
Foreign Service retirement and disability fund	1,062,884	886,657	6,171,442	5,326,444
Other	7,051	46,387	109,349	230,872
Treasury Department	2,687,681	2,274,552	22,200,739	15,592,340
Atomic Energy Commission	47,581	160,373	409,199	549,066
Federal Aviation Agency	.....	.....	.....	-1,953
General Services Administration:				
Trust enterprise funds (net)	15,524	-10,134	-121,217	-78,425
Other	21,338	-315,326	205,803	160,759
National Aeronautics and Space Administration	699	18,921	6,490	283,829
Veterans Administration:				
Benefits, refunds and dividends:				
Government life insurance fund	7,210,555	6,756,517	44,129,843	35,438,787
National service life insurance fund	73,093,943	50,203,390	381,247,682	239,751,234
Other	220,567	139,977	1,585,495	3,516,854
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund	160,451,417	140,109,498	1,115,912,519	915,255,268
Employees health benefits fund (net)	-7,826,405	-5,233,800	-26,814,510	-24,719,070
Employees life insurance fund (net)	-2,144,524	-233,483	-45,504,730	-8,074,955
Retired employees health benefits fund (net)	970,589	1,141,914	-5,305,222	-5,853,696
Total--Civil Service Commission	151,451,076	135,784,129	1,038,288,055	876,607,545
National Capital Housing Authority (net)	-140,964	-492,583	-546,561	-812,903
Railroad Retirement Board:				
Railroad retirement accounts:				
Administrative expenses	1,056,137	830,081	6,885,439	6,288,407
Benefit payments, etc.	106,985,268	100,000,212	711,609,736	687,472,842
Payment to Federal hospital insurance trust fund	.....	.....	16,305,000	.....
Advances to railroad unemployment insurance account and R. R. supplemental account	4,650,000	7,420,000	16,050,000	27,370,000
Interest on refunds of taxes	148	119	332	1,494
Total--Railroad Retirement Board	112,691,554	108,250,413	750,850,508	721,132,744
Other:				
Trust enterprise funds (net)	-12,352	-18,175	-12,242	-28,011
Other	1,647,950	357,708	9,545,288	2,856,191
District of Columbia	40,307,706	36,434,187	261,387,473	239,768,735

See footnotes on page 11

Classification EXPENDITURES--Continued	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Deposit fund accounts:				
Food stamps issued (receipts):				
Payments from general fund	-$8,933,918	-$5,411,210	-$53,418,125	-$31,323,331
Receipts from sales	-15,436,581	-8,741,073	-95,291,124	-51,406,483
Food stamps redeemed (expenditures)	24,211,517	13,175,282	148,275,264	81,314,436
Other deposit funds (net)	-385,040,013	-13,095,465	-1,004,288,856	-769,514,557
Total deposit fund accounts	-385,198,996	-14,072,465	-1,004,722,841	-770,929,935
Subtotal trust and deposit fund expenditures	2,796,311,857	3,044,561,014	20,484,127,239	18,305,023,145
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	535,000	7,000	228,330,000	107,382,000
Federal intermediate credit banks	15,635,000	6,780,000	-73,620,000	-120,775,500
Federal land banks	10,272,500	-4,707,000	257,446,000	178,448,000
Federal Home Loan Bank Board:				
Home loan banks	-547,245,000	65,875,000	-595,085,000	571,490,000
Federal Deposit Insurance Corporation	-50,525,000	-56,690,000	-99,629,000	-111,503,000
Total Government-sponsored enterprises	-571,327,500	11,265,000	-282,558,000	625,041,500
Net aggregate purchases of participation certificates by trust accounts (See detail in Table V-A)	500,000,000	.....	500,000,000	.....
Interfund transactions (-) (See detail on page 14)	-52,447,949	-8,076,275	-401,904,509	-182,265,659
Net trust expenditures (including net purchases of participation certificates by trust accounts)	2,672,536,407	3,047,749,738	20,299,664,729	18,747,798,985
Excess of trust receipts (+) or expenditures (-)	-60,077,847	-2,096,597,827	+1,622,997,428	-3,644,571,938

NOTE: Total expenditures shown for individual trust accounts do not include the net charges to such accounts for purchases (and sales) of (a) public debt and agency securities or (b) participation certificates. Net expenditures of trust accounts for purchases (and sales) of public debt and agency securities are shown in Table V. Net expenditures for purchases (and sales) of participation certificates are shown in the aggregate at the end of this Table IV and in detail in Table V-A.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

Public enterprise funds:				
Commerce Department	.....	.....	$612,000	$75,000
Housing and Urban Development Department:				
Office of the Secretary (FHA debentures)	.....	$2,592,650	.....	2,592,650
Federal National Mortgage Association:				
Public debt securities:				
Participation sales fund	$9,021,000	17,757,000	82,561,000	23,363,000
Agency securities (guaranteed) (FHA debentures):				
Management and liquidating functions	101,750	363,900	197,750	390,750
Special assistance functions fund	-1,203,200	-3,794,800	-1,398,750	-6,387,800
Agency securities (not guaranteed):				
Participation sales fund	6,625,000	-11,400,000	21,155,000	13,765,000
Federal Housing Administration:				
Federal Housing Administration fund:				
Public debt securities	10,000,000	-12,000	56,666,000	-25,760,000
Agency securities (guaranteed) (FHA debentures)	-21,800	1,063,750	-9,857,050	-28,929,400
Other:				
Agency securities (guaranteed) (FHA debentures)	.....	.....	.....	.....
Public Housing Programs	3,000,000	14,000,000	-2,000,000	6,500,000
Federal Savings and Loan Insurance Corporation	-36,369,000	15,000,000	-1,457,000	47,576,000
Other	4,830,000	4,652,000	30,588,000	21,454,000
Total public enterprise funds	-4,016,250	40,222,500	177,066,950	54,639,200
Trust accounts, etc.:				
Judicial survivors annuity fund	.....	.....	146,000	199,500
Highway trust fund	9,023,000	42,771,000	-199,336,000	-222,623,000
Foreign service retirement and disability fund	147,000	-29,000	-256,000	-85,000
Federal disability insurance trust fund:				
Public debt securities	-50,683,000	-129,459,000	-74,713,549	-566,904,158
Agency securities (not guaranteed)	.....	.....	127,980,208	.....
Federal old-age and survivors insurance trust fund:				
Public debt securities	-861,361,000	-1,499,113,000	-165,697,574	-3,621,984,331
Agency securities (not guaranteed)	25,031,250	.....	209,536,675	.....
Federal hospital insurance trust fund:				
Public debt securities	-85,636,000	.....	-16,215,000	.....
Agency securities (not guaranteed)	.....	.....	56,525,217	.....
Federal supplementary medical insurance trust fund	359,289,000	.....	478,145,000	.....
Unemployment trust fund:				
Public debt securities	-326,468,000	-174,019,000	401,578,353	583,095,911
Agency securities (not guaranteed)	25,031,250	.....	209,537,147	.....

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)--Continued

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Trust accounts, etc.:--Continued				
Federal National Mortgage Association:				
Secondary market operations:				
Public debt securities	.....	.....	.....	.....
Agency securities (guaranteed) (FHA debentures)	.....	-$1,297,250	-$1,250	$629,900
Agency securities (not guaranteed)	.....	.....	.....	.....
Participation sales trust fund:				
Public debt securities	$8,833,000	.....	8,833,000	.....
Agency securities (not guaranteed)	3,575,000	.....	3,575,000	.....
Veterans life insurance funds:				
Government life insurance fund:				
Public debt securities	-5,880,000	-5,883,000	-119,033,000	-103,000
Agency securities (not guaranteed)	.....	.....	83,250,000	-25,000,000
National service life insurance fund:				
Public debt securities	-145,549,000	-3,583,000	-390,025,000	55,047,000
Agency securities (not guaranteed)	25,000,000	.....	208,800,000	.....
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities	-63,815,000	63,716,000	71,963,000	440,610,000
Agency securities (not guaranteed)	25,000,000	.....	209,500,000	.....
Employees health benefits fund	1,000,000	319,000	21,397,000	19,638,500
Employees life insurance fund	16,731,600	334,000	44,447,100	6,300,000
Retired employees health benefits fund	-1,000,000	-1,150,000	5,292,000	5,884,000
Railroad retirement accounts:				
Public debt securities	-141,775,000	-73,390,000	-533,104,000	-304,946,000
Agency securities (not guaranteed)	25,000,000	.....	209,500,000	.....
Government-sponsored enterprises (net):				
Farm Credit Administration:				
Banks for cooperatives	-600,000	-12,000	1,950,000	2,488,000
Federal intermediate credit banks	-22,000,000	.....	.....	-159,500
Federal land banks	-22,250,000	.....	22,400,000	.....
Federal Home Loan Bank Board:				
Home loan banks	557,200,000	-217,000,000	1,155,780,000	-258,475,000
Federal Deposit Insurance Corporation	50,525,000	56,690,000	99,629,000	111,503,000
Other	122,848,601	4,100,011	584,832,488	359,177,895
Total trust accounts, etc.	-472,782,298	-1,937,005,238	2,716,215,815	-3,415,706,282
Net investments, or sales (-)	-476,798,548	-1,896,782,738	2,893,282,765	-3,361,067,082

TABLE V-A--PURCHASES OF PARTICIPATION CERTIFICATES BY TRUST ACCOUNTS (NET)

Civil service retirement and disability fund	$100,000,000	.....	$100,000,000	.....
Federal hospital insurance trust fund	50,000,000	.....	50,000,000	.....
Federal old-age and survivors insurance trust fund	100,000,000	.....	100,000,000	.....
National service life insurance fund	100,000,000	.....	100,000,000	.....
Railroad retirement account	50,000,000	.....	50,000,000	.....
Unemployment trust fund	100,000,000	.....	100,000,000	.....
Net purchases, or sales (-)	500,000,000	.....	500,000,000	.....

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

Public enterprise funds:				
Guaranteed by the United States:				
Federal Farm Mortgage Corporation in liquidation	$1,000	$2,000	$1,600	$7,500
Federal Housing Administration:				
Issues (net) to government agencies	1,123,250	1,071,750	11,059,300	31,703,900
Issues (net) to the public	-7,498,650	38,630,150	-50,538,150	143,038,550
Home Owners' Loan Corporation	.....	.....	6,475	350
Not guaranteed by the United States:				
Home Owners' Loan Corporation	.....	.....	275	100
Tennessee Valley Authority	.....	.....	-60,000,000	-15,000,000
Trust enterprise funds:				
Not guaranteed by the United States:				
Federal National Mortgage Association (secondary market operations)	-77,723,000	-454,145,000	-608,754,000	-540,266,000
Government-sponsored enterprises (net):				
Not guaranteed by the United States:				
Farm Credit Administration:				
Banks for cooperatives	65,000	5,000	-230,280,000	-109,870,000
Federal intermediate credit banks	6,365,000	-6,780,000	73,620,000	120,935,000
Federal land banks	11,977,500	4,707,000	-279,846,000	-178,448,000
Federal Home Loan Bank Board:				
Home loan banks	-9,955,000	151,125,000	-560,695,000	-313,015,000
Net redemptions, or sales (-)	-75,644,900	-265,384,100	-1,705,425,500	-860,913,600

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Receipts (issues):				
Public issues:				
Marketable	$12,018,872,000	$12,890,401,000	$101,198,227,000	$101,741,901,000
Non-marketable	1,036,062,135	1,199,410,621	6,259,264,517	7,331,416,437
Total public issues	13,054,934,135	14,089,811,621	107,457,491,517	109,073,317,437
Special issues	5,260,163,366	2,163,023,941	37,261,819,399	23,120,941,164
Other issues	.....	102,000,000	929,000,000	465,325,938
Total public debt receipts	18,315,097,501	16,354,835,562	145,648,310,917	132,659,584,540
Expenditures (retirements):				
Public issues:				
Marketable	11,230,965,671	9,863,209,274	91,622,300,966	92,850,822,285
Non-marketable	1,187,193,011	1,290,644,115	6,522,739,111	7,505,719,123
Total public issues	12,418,158,682	11,153,853,389	98,145,040,078	100,356,541,408
Special issues	6,000,982,264	4,061,831,430	37,129,983,186	27,414,475,269
Other issues	346,001,075	40,073,888	1,411,170,602	159,279,949
Total public debt expenditures	18,765,142,022	15,255,758,708	136,686,193,866	127,930,296,627
Excess of receipts (+) or expenditures (-)	-450,044,520	+1,099,076,854	+8,962,117,050	+4,729,287,912

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

Administrative budget surplus (-) or deficit (+) (Table III)	+$601,220,917	+$2,356,148,737	+$15,479,304,035	+$12,209,442,393
Excess of trust receipts (-) or expenditures (+) (Table IV)	+60,077,847	+2,096,597,827	-1,622,997,428	+3,644,571,938
Excess of investments (+) or sales (-) in public debt and agency securities (Table V)	-476,798,548	-1,896,782,738	+2,893,282,765	-3,361,067,082
Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI)	-75,644,900	-265,384,100	-1,705,425,500	-860,913,600
Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts	+66,086,163	+316,185,097	+1,529,142,698	+1,537,389,212
Increase (-) or decrease (+) in public debt interest accrued	-649,554,572	-603,288,403	-1,091,122,459	-979,408,253
Increase (+) or decrease (-) in cash held outside Treasurer's account[13]	-133,750,182	+171,395,179	-282,257,727	-356,764,510
Increase (+) or decrease (-) in balance of Treasurer's account	+158,318,753	-1,075,794,745	-6,237,809,333	-7,103,962,185
Increase (+) or decrease (-) in public debt (Table VII above)	-450,044,520	+1,099,076,854	+8,962,117,050	+4,729,287,912
Gross debt at beginning of period	329,319,249,366	320,904,110,042	319,907,087,795	317,273,898,983
Gross public debt at end of period	328,869,204,845	322,003,186,896	328,869,204,845	322,003,186,896
Guaranteed debt of U. S. Government agencies	501,018,000	415,537,300	501,018,000	415,537,300
Total public debt and guaranteed securities	329,370,222,845	322,418,724,196	329,370,222,845	322,418,724,196
Deduct: Debt not subject to statutory limitation	266,198,617	280,398,554	266,198,617	280,398,554
Total debt subject to statutory limitation	329,104,024,228	322,138,325,641	329,104,024,228	322,138,325,641

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Funds appropriated to the President:				
Expansion of defense production	$96,517,310	$16,964,292	-$79,553,017	-$46,330,848
Office of Economic Opportunity	5,637,272	14,080,224	8,442,951	15,653,829
Military assistance--foreign military sales fund	113,782,148	107,359,667	-6,422,481	-49,990,698
Economic assistance:				
Alliance for progress, development loans	62,154,223	337,498,486	275,344,263	148,857,582
Development loan funds	41,500,117	410,013,853	368,513,735	428,074,816
Foreign investment guarantee fund	5,886,297	91,817	-5,794,479	-7,242,754
Total--Funds appropriated to the President	325,477,370	886,008,341	560,530,971	489,021,927

See footnotes on page 11.

ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Commodity Credit Corporation:				
Price support and related programs[9]	$2,580,278,642	$5,235,115,742	$2,654,837,099	$2,686,692,961
Special activities[10]	115,372,963	43,904,650	-71,468,312	-69,265,364
Federal Crop Insurance Corporation fund	26,531,785	18,459,165	-8,072,619	-1,595,410
Farmers Home Administration:				
Direct loan account	402,123,272	175,106,214	-227,017,058	-68,414,793
Rural housing insurance fund	209,665,687	209,691,845	26,158	24,437,878
Emergency credit revolving fund	73,105,288	38,400,918	-34,704,370	-31,289,749
Agricultural credit insurance fund	310,092,252	322,059,663	11,967,411	87,142,050
Rural housing direct loan account	41,423,537	22,979,305	-18,444,232	10,978,378
Total--Agriculture Department	3,758,593,430	6,065,717,505	2,307,124,075	2,638,685,950
Commerce Department:				
General Administration	8,000	1,269	-6,730	14,647
Economic development revolving fund	4,799,390	153,269	-4,646,121	-3,789,831
Maritime Administration	112,708,557	124,653,026	11,944,469	4,218,372
Total--Commerce Department	117,515,947	124,807,565	7,291,617	443,188
Defense Department:				
Military:				
Defense production guarantees:				
Department of the Army	4,295,976	12,896,697	8,600,721	-1,648,582
Department of the Navy	6,294,418	9,901,811	3,607,392	-680,780
Department of the Air Force	1,875,128	549,082	-1,326,045	3,248,257
Defense agencies	300	129	-170	.....
Laundry service, Naval Academy	448,053	439,772	-8,280	-13,726
Civil defense procurement fund	197	-894	-1,091	-1,126
Civil- Panama Canal Company	86,499,753	74,758,351	-11,741,401	-7,619,733
Total--Defense Department	99,413,827	98,544,950	-868,877	-6,715,692
Health, Education, and Welfare Department:				
Food and Drug Administration	1,744,139	1,630,711	-113,428	119,930
Office of Education:				
Student loan insurance fund	.....	.....	.....	.....
Higher education facilities loans fund	60,951,467	.....	-60,951,467	.....
Public Health Service:				
Operation of commissaries, narcotic hospitals	135,330	130,920	-4,410	16,758
Social Security Administration:				
Operation fund, Bureau of Federal Credit Unions	3,251,991	2,925,534	-326,457	-69,590
Total--Health, Education, and Welfare Department	66,082,929	4,687,166	-61,395,763	67,098
Housing and Urban Development Department:				
Office of the Secretary:				
College housing loans	211,591,339	309,611,333	98,019,994	163,462,672
Liquidating programs	747,591	110,373	-637,217	-3,529,826
Urban renewal programs	241,071,849	653,382,631	412,310,782	200,303,775
Rehabilitation loan fund	87,039	3,787,335	3,700,295	1,397,450
Urban mass transportation fund	216,503	26,349,261	26,132,758	9,760,922
Other	14,612,685	93,686,774	79,074,089	53,868,992
Federal National Mortgage Association:				
Loans to secondary market operations fund	1,402,680,000	1,514,750,000	112,070,000	75,470,000
Purchase of preferred stock	.....	13,000,000	13,000,000	13,000,000
Management and liquidating functions	480,962,585	394,920,820	-86,041,764	-191,107,520
Special assistance functions	192,393,015	183,561,553	-8,831,461	-117,041,501
Participation sales fund	212,017,861	155,105,158	-56,912,702	-37,134,216
Federal Housing Administration:				
Federal Housing Administration fund	558,719,923	599,898,760	41,178,837	93,280,872
Other	1,767,882	255,937	-1,511,945	-1,175,159
Public Housing Programs	98,364,356	242,224,970	143,860,614	135,841,315
Total--Housing and Urban Development Department	3,415,232,632	4,190,644,912	775,412,280	396,397,776
Interior Department:				
Public Land Management:				
Bureau of Indian Affairs	1,323,785	1,148,113	-175,672	-835,944
Office of Territories	.....	.....	.....	.....
The Alaska Railroad	11,964,734	11,954,581	-10,152	4,652,560
Mineral Resources:				
Bureau of Mines	18,163,853	28,659,519	10,495,666	11,116,301
Fish and Wildlife and Parks:				
Bureau of Commercial Fisheries	1,180,950	2,486,350	1,305,400	-4,259
Water and Power Development:				
Bureau of Reclamation:				
Continuing fund for emergency expenses, Fort Peck project, Montana	1,045,492	688,962	-356,530	-125,906
Upper Colorado River Basin fund	17,047,215	42,788,080	25,740,864	36,055,605
Bonneville Power Administration	.....	.....	.....	.....
Southeastern Power Administration	.....	.....	.....	.....
Southwestern Power Administration	.....	.....	.....	.....
Virgin Islands Corporation	.....	29,872	29,872	388,657
Total--Interior Department	50,726,031	87,755,480	37,029,448	51,247,014

See footnotes on page 11.

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Labor Department:				
Manpower Administration:				
Advances to employment security administration account, unemployment trust fund	.....	$278,742,087	$278,742,087	$210,245,448
Farm labor supply revolving fund	$2,951	3,066	114	-54,292
Total--Labor Department	2,951	278,745,153	278,742,201	210,191,156
Post Office Department--Postal Fund	3,118,690,708	3,784,811,309	[4] 666,120,600	487,954,669
Treasury Department:				
Office of the Secretary	.....	276	276	-32,728
Bureau of Accounts	588	26,489	25,901	67,304
Office of the Treasurer	372,922	397,244	24,322	7,282
Total--Treasury Department	373,510	424,010	50,500	41,858
General Services Administration:				
Defense materials activities	.....	.....	.....	.....
General activities	136,943	.....	-136,943	-128,215
Total--General Services Administration	136,943	.....	-136,943	-128,215
Veterans Administration:				
Direct loan revolving fund	161,859,823	182,088,250	20,228,426	-570,058,102
Loan guaranty revolving fund	104,153,927	256,999,452	152,845,524	86,733,531
Other	162,057,163	130,970,699	-31,086,464	-24,101,133
Total--Veterans Administration	428,070,915	570,058,402	141,987,486	-507,425,704
Other independent agencies:				
Export-Import Bank of Washington	950,887,878	889,359,158	-61,528,720	114,123,122
Farm Credit Administration:				
Revolving fund for administrative expenses	1,664,994	1,802,368	137,373	656,532
Short-term credit investment fund	.....	.....	.....	2,340,000
Banks for cooperatives investment fund	9,423,300	.....	-9,423,300	-8,498,000
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corp. fund	102,793,434	109,035,409	6,241,975	-43,035,014
Other	10,101,719	9,615,741	-485,977	-234,928
Saint Lawrence Seaway Development Corporation	5,461,119	5,209,561	-251,558	753,121
Small Business Administration	321,196,444	320,009,880	-1,186,564	257,103,593
Tennessee Valley Authority	207,494,246	259,816,781	52,322,534	29,808,284
United States Information Agency	1,376,984	1,544,164	167,179	143,319
Total--Other independent agencies	1,610,400,123	1,596,393,064	-14,007,058	353,160,030
Total--Public enterprise funds	12,990,717,322	17,688,597,863	4,697,880,541	4,112,941,058

TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

Classification	Fiscal year 1967 to date			Corresponding fiscal year 1966
	Receipts	Expenditures	Net receipts (-) or expenditures	Net receipts (-) or expenditures
Agriculture Department:				
Farmers Home Administration	$3,953,307	$3,164,096	-$789,210	-$955,919
Defense Department - Civil:				
United States Soldiers' Home	84,836	81,680	-3,155	3,903
Housing and Urban Development Department:				
Federal National Mortgage Association:				
Loans for secondary market operations and purchase of preferred stock	1,527,750,000	1,402,680,000	-125,070,000	-88,470,000
Other secondary market operations	249,474,805	996,316,937	746,842,131	642,116,728
Participation sales trust fund	12,875,246	421,773	[12] -12,453,473	.....
Justice Department:				
Alien property activities	1,107,665	2,810,703	1,703,038	100,664,411
Federal Prison System commissary funds	1,626,250	1,569,860	-56,389	-24,730
General Services Administration:				
Records activities: National Archives trust fund	419,923	298,706	-121,217	-78,425
Other independent agencies:				
Civil Service Commission:				
Employees health benefits fund	332,924,323	306,109,812	-26,814,510	-24,719,070
Employees life insurance fund	120,634,451	75,129,721	-45,504,730	-8,074,955
Retired employees health benefits fund	17,521,806	12,216,584	-5,305,222	-5,853,696
National Capital Housing Authority	12,643,912	12,097,351	-546,561	-812,903
Federal Communications Commission	183,626	171,384	-12,242	-28,011
Total--Trust enterprise funds	2,281,200,157	2,813,068,612	531,868,455	613,767,329

See footnotes on page 11.

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

Classification	Administrative Budget Funds				Trust Funds			
	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date	This month	Same month last year	F. Y. 1967 to date	F. Y. 1966 to date
NET RECEIPTS[14]								
Individual income taxes	$6,995	$4,320	$35,156	$27,682	.....	.....	.....	.....
Corporation income taxes	762	649	12,293	11,098	.....	.....	.....	.....
Employment taxes	.....	.....	.....	.....	$1,391	$195	$12,213	$7,215
Excise taxes	797	680	5,137	5,566	340	309	2,646	2,288
Unemployment tax deposits by States	.....	.....	.....	.....	70	72	1,563	1,599
Estate and gift taxes	266	290	1,510	1,552	.....	.....	.....	.....
Customs	156	131	1,139	1,012	.....	.....	.....	.....
Federal employees retirement	.....	.....	.....	.....	229	207	1,467	1,339
Interest on trust fund investments	.....	.....	.....	.....	15	8	680	539
Veterans life insurance premiums	.....	.....	.....	.....	47	51	298	302
Miscellaneous receipts	502	456	3,928	3,204	573	117	3,457	2,004
Interfund transactions (-)	-92	-73	-593	-551	-52	-8	-402	-182
Total net receipts	9,386	6,453	58,571	49,564	2,612	951	21,923	15,103
NET EXPENDITURES								
National defense	6,160	4,599	39,574	31,442	41	81	487	334
International affairs and finance	188	335	2,036	2,445	1	1	20	110
Space research and technology	464	477	3,319	3,315	*	*	*	*
Agriculture and agricultural resources	12	363	3,590	3,811	29	3	429	181
Natural resources	228	224	2,143	1,937	9	8	112	81
Commerce and transportation	210	360	2,085	2,090	253	217	2,739	2,500
Housing and community development	-401	-171	764	250	-434	560	276	1,364
Health, labor, and welfare	1,239	644	6,114	4,621	2,628	2,139	16,693	14,833
Education	127	286	1,911	1,018	*	*	1	1
Veterans benefits and services	467	530	3,604	2,916	81	58	431	283
Interest	1,183	1,044	7,851	6,970	.....	.....	.....	.....
General government	202	192	1,652	1,509	2	2	18	14
Deposit funds (net)	.....	.....	.....	.....	-385	-14	-1,005	-771
Participation certificate transactions	.....	.....	.....	.....	500	.....	500	.....
Interfund transactions (-)	-92	-73	-593	-551	-52	-8	-402	-182
Total net expenditures	9,987	8,809	74,050	61,773	2,673	3,048	20,300	18,748

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Federal receipts from the public:				
Administrative budget receipts (net) - see Table III	$9,386	$6,453	$58,571	$49,564
Trust receipts (net)-see Table IV	2,612	951	21,923	15,103
Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII	-748	-313	-3,562	-2,551
Total Federal receipts from the public	11,251	7,091	76,932	62,116
Federal payments to the public:				
Administrative budget expenditures (net) - see Table III	9,987	8,809	74,050	61,773
Trust expenditures (net) - see Table IV	2,673	3,048	20,300	18,748
Intragovernmental and other non-cash transactions - see payment adjustments Table XIII	-1,019	-624	-2,624	-2,252
Total Federal payments to the puolic	11,641	11,233	91,726	78,269
Excess of cash receipts from or payments to (-) the public	-390	-4,142	-14,794	-16,153
Cash borrowing from the public or repayment (-):				
Public debt increase or decrease (-) see Taole VII	-450	1,099	8,962	4,729
Net sales of Government agency securities in market (net) - see Table VI	76	265	1,705	861
Net investment (-) in public debt and agency securities see Table V	477	1,897	-2,893	3,361
Other non-cash transactions -see borrowing adjustments Table XIII	249	-84	35	-485
Total net cash borrowing from the public or repayment (-)	351	3,177	7,810	8,466
Seigniorage	63	60	464	226
Total cash transactions with the puolic	25	-904	-6,520	-7,461
Cash balances - net increase or decrease (-):				
Treasurer's account	158	-1,076	-6,238	-7,104
Cash held outside Treasury	-134	171	-282	-357
Total changes in the cash balances	25	-904	-6,520	-7,461

*Less than $500,000

See footnotes on page 11

(Figures are rounded in millions of dollars and may not add to totals)

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII)

Classification	This month	Corresponding month last year	Fiscal Year 1967 to date	Corresponding period fiscal year 1966
Adjustments applicable to receipts:				
Intragovernmental transactions:				
Interest on trust fund investments	$15	$8	$676	$539
Civil Service retirement - payroll deductions for employees	113	103	689	629
Civil Service retirement - employers' share	113	103	689	629
Other	442	39	1,043	529
Subtotal	684	253	3,098	2,325
Excess profits tax refund bonds	*	*	*	*
Seigniorage	63	60	464	226
Total receipt adjustments	748	313	3,562	2,551
Adjustments applicable to payments:				
Intragovernmental transactions (see detail under receipt adjustments)	684	253	3,098	2,325
Applicable also to net borrowings:				
Savings and retirement bond increment	83	66	397	381
Discount on securities	14	56	510	255
International Monetary Fund notes	-326	-12	-731	-69
Other special security issues	-20	-26	-211	-82
Subtotal	-249	84	-35	485
Accrued interest on public debt	650	603	1,091	979
Checks outstanding and other accounts	-66	-316	-1,529	-1,537
Total payment adjustments	1,019	624	2,624	2,252
Adjustments applicable to net borrowings:				
Debt issuance representing:				
Receipts - excess profits tax refund bonds	*	*	*	*
Payments - (see detail under payment adjustments)	-249	84	-35	485
Total borrowing adjustments (net)	-249	84	-35	485

TABLE XIV--COMPARATIVE STATEMENT OF ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Internal Revenue:															
Individual income taxes withheld	$3,374	$5,095	$3,792	$3,434	$5,155	$3,791	$3,674						$28,315	$21,377	$49,500
Individual income taxes--other	351	173	2,608	277	148	427	3,075						7,059	6,533	19,400
Corporation income taxes	878	606	4,547	797	580	4,636	823						12,868	11,575	35,200
Excise taxes	971	1,249	1,156	1,065	1,212	1,110	1,147						7,909	8,053	14,227
Employment taxes	1,674	2,614	1,793	1,220	1,868	1,655	1,673						12,498	7,445	26,697
Estate and gift taxes	215	224	214	206	196	204	269						1,527	1,566	3,130
Customs	158	179	170	170	179	161	160						1,177	1,034	2,025
Miscellaneous receipts	373	447	555	740	479	832	502						3,928	3,204	6,781
Gross receipts	7,993	10,586	14,833	7,910	9,819	12,815	11,324						75,281	60,787	156,960
Deduct:															
Refunds of receipts:															
Applicable to budget accounts	221	195	158	212	180	167	-167						966	851	7,775
Applicable to trust accounts	1	3	*	*	4	*	283						292	318	465
Transfers to trust accounts	2,030	3,140	2,147	1,562	2,239	2,011	1,731						14,859	9,503	30,959
Interfund transactions	40	51	53	325	2	31	92						593	551	766
Total deductions	2,291	3,389	2,358	2,099	2,425	2,210	1,938						16,710	11,224	39,965
Net receipts F. Y. 1967	5,702	7,197	12,475	5,811	7,394	10,606	9,386						58,571	49,564	116,995
Comparable totals F. Y. 1966	3,807	7,350	10,999	3,295	8,106	9,553	6,453						49,564	.....	

*Less than $500,000

See footnotes on page 11

AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967--Continued

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
EXPENDITURES															
Legislative Branch	$10	$25	$16	$11	$20	$25	$11						$118	$112	$213
The Judiciary	6	7	8	7	7	7	7						50	45	90
Executive Office of the President	2	3	2	2	2	2	3						16	15	31
Funds appropriated to the President:															
Military assistance	6	51	47	61	77	63	51						356	379	1,000
Economic assistance	174	191	190	208	195	146	239						1,342	1,230	2,415
Other	127	136	130	17	114	-232	169						460	608	1,391
Agriculture Department:															
Commodity Credit Corp.	59	1,090	745	856	-71	-73	-23						2,583	2,617	1,898
Foreign assistance and special export programs	.....	70	138	100	153	165	91						717	723	1,617
Other	427	315	159	130	285	177	120						1,614	1,698	2,236
Commerce Department	82	63	48	93	58	71	84						498	484	[3] 862
Defense Department:															
Military:															
Department of the Army	1,143	1,357	1,723	1,648	1,751	1,737	1,903						11,261	7,620	21,103
Department of the Navy	1,272	1,554	1,709	1,580	1,535	1,659	1,611						10,921	8,761	18,977
Department of the Air Force	1,799	1,719	1,951	1,750	1,689	1,847	1,990						12,744	11,433	22,596
Defense agencies	237	319	307	307	327	352	387						2,235	1,407	4,177
Undistributed stock fund trans.	206	395	25	-6	-47	90	13						675	427	.....
Civil defense	5	8	11	6	7	11	7						56	49	97
Total Military	4,661	5,353	5,725	5,285	5,262	5,695	5,912						37,892	29,695	66,950
Civil	123	133	135	149	133	116	97						884	851	1,345
Health, Education, and Welfare Dept.	909	765	900	767	702	771	1,112						5,925	4,000	10,746
Housing and Urban Dev. Dept.:															
Federal National Mortgage Assn.	444	-253	327	165	133	-447	-395						-27	-257	-183
Other	172	131	184	192	155	93	-96						830	669	769
Interior Department	135	171	121	126	130	143	103						929	825	[3] 1,459
Justice Department	38	30	34	31	33	39	33						238	222	426
Labor Department	70	66	71	86	71	86	79						528	448	500
Post Office Department	74	124	143	52	70	80	123						666	488	1,208
State Department	70	28	50	40	53	41	36						318	259	424
Transportation Department[5]	.....	.....	.....	.....	.....	.....	*						*	.....	.....
Treasury Department:															
Interest on the public debt	1,091	1,064	1,086	1,098	1,100	1,160	1,173						7,772	6,896	13,400
Interest on refunds, etc.	16	13	8	12	10	10	10						78	74	108
Other	141	114	114	120	153	110	121						873	782	[3] 1,423
Atomic Energy Commission	226	180	189	195	174	192	196						1,352	1,362	2,270
Federal Aviation Agency	71	74	69	83	72	71	83						523	457	[3] 880
General Services Administration	73	69	65	65	67	41	62						441	380	695
National Aeronautics and Space Adm.	494	441	483	493	458	486	464						3,319	3,315	5,600
Veterans Administration	449	442	531	545	553	608	466						3,594	2,906	6,400
Other independent agencies:															
Export-Import Bank of Washington	-3	89	-37	204	102	-211	-205						-62	114	128
Small Business Administration	-1	28	63	15	20	17	-137						4	261	-122
Tennessee Valley Authority	4	6	7	11	8	9	7						52	30	78
Other	128	74	187	81	91	77	69						707	593	1,017
District of Columbia	26	2	.....	2	.....	7	14						50	44	119
Allowances, undistributed	.....	.....	.....	.....	.....	.....	....						.....	.....	100
Interfund transactions (-)	-40	-51	-53	-325	-2	-31	-92						-593	-551	-766
Net expenditures F.Y. 1967	10,263	11,042	11,883	10,977	10,386	9,512	9,987						74,050	61,773	126,729
Comparable totals F.Y. 1966	7,240	8,990	9,452	8,750	9,105	9,426	8,809						61,773	.....	
Surplus (+) or deficit (-) F.Y. 1967	-4,561	-3,845	+593	-5,165	-2,993	+1,093	-601						-15,479	-12,209	-9,734
Comparable results F.Y. 1966	-3,434	-1,640	+1,548	-5,455	-999	+126	-2,356						-12,209	.....	

*Less than $500,000

See footnotes on page 11.

TABLE XV--COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1967

(Figures are rounded in millions of dollars and may not add to totals.)

Classification	July	August	September	October	November	December	January	February	March	April	May	June	Cumulative thru January	Comparable period F. Y. 1966	Estimates (net) F. Y. 1967[2]
RECEIPTS															
Highway trust fund	$357	$528	$355	$342	$371	$357	$341						$2,651	$2,363	$4,523
Federal old-age and survivors insurance trust fund	1,500	2,619	1,417	1,042	1,891	1,584	1,045						11,098	7,316	23,043
Federal disability insurance trust fund	155	242	164	102	177	166	110						1,116	550	2,308
Federal hospital insurance trust fund	176	251	164	102	175	159	156						1,183	.....	3,072
Federal supplementary medical insurance trust fund	50	60	51	60	48	55	422						747	.....	1,256
Unemployment trust fund	179	825	85	152	524	238	196						2,199	2,144	4,146
Government life insurance fund	2	1	2	1	1	1	1						9	10	46
National service life insurance fund	43	43	42	45	41	37	49						299	297	705
Civil Service Commission	201	221	261	188	213	192	231						1,508	1,370	2,989
Railroad Retirement Board	13	120	90	13	137	92	19						484	423	1,580
Funds appropriated to the President	129	89	68	-5	139	176	32						628	320	1,107
Agriculture Department	3	5	5	5	8	4	5						36	35	61
Interior Department:															
Indian tribal funds	7	4	3	4	2	4	4						30	25	127
Other	1	7	2	2	8	1	2						22	34	.....
Treasury Department	2	2	2	2	3	3	5						18	16	30
District of Columbia	46	21	38	57	24	29	39						254	232	528
All other	8	8	4	7	3	5	7						43	151	112
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52						-402	-182	-734
Net trust receipts F. Y. 1967	2,837	4,973	2,681	2,069	3,717	3,033	2,612						21,923	15,103	44,898
Comparable totals F. Y. 1966	1,417	4,572	1,954	1,262	3,012	1,935	951						15,103	.....	
EXPENDITURES															
Highway trust fund	348	429	491	460	414	383	302						2,826	2,603	3,938
Federal old-age and survivors insurance trust fund	1,536	1,554	1,564	1,549	1,570	1,583	1,607						10,963	10,664	19,844
Federal disability insurance trust fund	157	160	160	161	163	151	165						1,118	1,082	1,982
Federal hospital insurance trust fund	11	112	170	196	225	221	217						1,151	.....	2,480
Federal supplementary medical insurance trust fund	9	12	20	34	46	76	83						280	.....	996
Unemployment trust fund	163	193	181	138	192	228	290						1,385	1,485	2,555
Government life insurance fund	7	6	6	6	6	6	7						44	35	76
National service life insurance fund	48	55	54	49	55	48	73						381	240	596
Civil Service Commission	133	155	130	165	162	143	151						1,038	877	1,892
Railroad Retirement Board	101	120	102	107	105	102	113						751	721	1,316
Funds appropriated to the President	79	91	76	-7	54	143	40						475	331	1,119
Agriculture Department	4	4	4	4	6	5	4						33	30	56
Housing and Urban Dev. Dept.:															
Fed. National Mortgage Assoc.	-198	352	-236	-52	27	643	73						609	554	1,283
Interior Department:															
Indian tribal funds	12	20	17	1	6	12	4						73	45	72
Other	1	1	2	1	2	2	1						9	7	22
Treasury Department	5	3	3	3	3	3	3						22	16	39
District of Columbia	37	37	31	34	37	45	40						261	240	561
Deposit fund accounts	223	-535	-78	-152	-52	-25	-385						-1,005	-771	-159
Government-sponsored enterprises	991	-72	16	23	-365	-304	-571						-283	625	2,224
All other	9	5	14	13	9	11	7						69	148	224
Participation certif. transactions	.....	.....	.....	.....	.....	.....	500						500	.....	500
Interfund transactions (-)	-34	-74	-72	-50	-49	-71	-52						-402	-182	-734
Net trust expenditures F. Y. 1967	3,642	2,627	2,655	2,684	2,617	3,403	2,673						20,300	18,748	40,882
Comparable totals F. Y. 1966	2,418	2,349	3,142	2,447	2,707	2,636	3,048						18,748	.....	
Excess of trust receipts or expenditures (-) F. Y. 1967	-805	+2,347	+26	-614	+1,101	-371	-60						+1,623	-3,645	+4,016
Comparable results F. Y. 1966	-1,001	+2,223	-1,189	-1,186	+305	-701	-2,097						-3,645	.....	

*Less than $500,000

See footnotes on page 11

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